

SOMOS RIONEGRO S.A.S

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2025 23:59:59 - Sólo Códigos que afectan el Presupuesto * Sin Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
		24,558,265,998.00	21,149,824,340.97	16,006,250,740.00	29,701,839,598.97	29,701,839,598.77	29,701,839,598.77	25,826,714,478.53	23,799,137,808.33
DEPENDENCIA:	1 SOMOS	5,382,227,162.00	2,293,957,533.93	3,413,379,889.86	4,262,804,806.07	4,262,804,805.96	4,262,804,805.96	3,915,687,463.28	3,650,700,696.74
<u>2</u>	<u>Gastos</u>	<u>5,382,227,162.00</u>	<u>2,293,957,533.93</u>	<u>3,413,379,889.86</u>	<u>4,262,804,806.07</u>	<u>4,262,804,805.96</u>	<u>4,262,804,805.96</u>	<u>3,915,687,463.28</u>	<u>3,650,700,696.74</u>
<u>2.1</u>	<u>Funcionamiento</u>	<u>4,673,126,309.00</u>	<u>1,683,368,882.93</u>	<u>3,126,108,871.86</u>	<u>3,230,386,320.07</u>	<u>3,230,386,319.96</u>	<u>3,230,386,319.96</u>	<u>3,039,880,533.28</u>	<u>2,788,489,626.74</u>
<u>2.1.1</u>	<u>Gastos de personal</u>	<u>2,970,541,582.00</u>	<u>6,959,351.00</u>	<u>1,354,199,237.17</u>	<u>1,653,301,695.83</u>	<u>1,653,301,695.72</u>	<u>1,653,301,695.72</u>	<u>1,653,301,695.72</u>	<u>1,653,301,695.72</u>
<u>2.1.1.01</u>	<u>Planta de personal permanente</u>	<u>2,970,541,582.00</u>	<u>6,959,351.00</u>	<u>1,354,199,237.17</u>	<u>1,653,301,695.83</u>	<u>1,653,301,695.72</u>	<u>1,653,301,695.72</u>	<u>1,653,301,695.72</u>	<u>1,653,301,695.72</u>
<u>2.1.1.01.01</u>	<u>Factores constitutivos de salario</u>	<u>2,239,759,456.00</u>	<u>6,959,351.00</u>	<u>1,030,142,298.61</u>	<u>1,246,576,508.39</u>	<u>1,246,576,508.28</u>	<u>1,246,576,508.28</u>	<u>1,246,576,508.28</u>	<u>1,246,576,508.28</u>
<u>2.1.1.01.01.001</u>	<u>Factores salariales comunes</u>	<u>2,239,759,456.00</u>	<u>6,959,351.00</u>	<u>1,030,142,298.61</u>	<u>1,246,576,508.39</u>	<u>1,246,576,508.28</u>	<u>1,246,576,508.28</u>	<u>1,246,576,508.28</u>	<u>1,246,576,508.28</u>
<u>2.1.1.01.01.001.01</u>	<u>Sueldo basico</u>	<u>1,692,000,000.00</u>	<u>6,959,351.00</u>	<u>726,372,389.61</u>	<u>972,586,961.39</u>	<u>972,586,961.28</u>	<u>972,586,961.28</u>	<u>972,586,961.28</u>	<u>972,586,961.28</u>
<u>2.1.1.01.01.001.06</u>	<u>Prima de servicio</u>	<u>152,426,837.00</u>	<u>0.00</u>	<u>103,146,685.75</u>	<u>49,280,151.25</u>	<u>49,280,151.25</u>	<u>49,280,151.25</u>	<u>49,280,151.25</u>	<u>49,280,151.25</u>
<u>2.1.1.01.01.001.07</u>	<u>Bonificacion por servicios prestados</u>	<u>51,224,847.00</u>	<u>0.00</u>	<u>16,935,474.00</u>	<u>34,289,373.00</u>	<u>34,289,373.00</u>	<u>34,289,373.00</u>	<u>34,289,373.00</u>	<u>34,289,373.00</u>
<u>2.1.1.01.01.001.08</u>	<u>Prestaciones sociales</u>	<u>314,107,772.00</u>	<u>0.00</u>	<u>171,923,631.25</u>	<u>142,184,140.75</u>	<u>142,184,140.75</u>	<u>142,184,140.75</u>	<u>142,184,140.75</u>	<u>142,184,140.75</u>
<u>2.1.1.01.01.001.08.01</u>	<u>Prima de navidad</u>	<u>160,269,807.00</u>	<u>0.00</u>	<u>61,345,642.75</u>	<u>98,924,164.25</u>	<u>98,924,164.25</u>	<u>98,924,164.25</u>	<u>98,924,164.25</u>	<u>98,924,164.25</u>
<u>2.1.1.01.01.001.08.02</u>	<u>Prima de vacaciones</u>	<u>153,837,965.00</u>	<u>0.00</u>	<u>110,577,988.50</u>	<u>43,259,976.50</u>	<u>43,259,976.50</u>	<u>43,259,976.50</u>	<u>43,259,976.50</u>	<u>43,259,976.50</u>
<u>2.1.1.01.01.001.10</u>	<u>Viáticos de los funcionarios en comisiór</u>	<u>30,000,000.00</u>	<u>0.00</u>	<u>11,764,118.00</u>	<u>48,235,882.00</u>	<u>48,235,882.00</u>	<u>48,235,882.00</u>	<u>48,235,882.00</u>	<u>48,235,882.00</u>
<u>2.1.1.01.02</u>	<u>Contribuciones inherentes a la nomina</u>	<u>601,775,684.00</u>	<u>0.00</u>	<u>258,223,458.56</u>	<u>343,552,225.44</u>	<u>343,552,225.44</u>	<u>343,552,225.44</u>	<u>343,552,225.44</u>	<u>343,552,225.44</u>
<u>2.1.1.01.02.001</u>	<u>Aportes a la seguridad social en pensio</u>	<u>190,000,000.00</u>	<u>0.00</u>	<u>49,659,904.25</u>	<u>140,340,095.75</u>	<u>140,340,095.75</u>	<u>140,340,095.75</u>	<u>140,340,095.75</u>	<u>140,340,095.75</u>
<u>2.1.1.01.02.002</u>	<u>Aportes a la seguridad social en salud</u>	<u>28,258,156.00</u>	<u>0.00</u>	<u>11,943,010.81</u>	<u>16,315,145.19</u>	<u>16,315,145.19</u>	<u>16,315,145.19</u>	<u>16,315,145.19</u>	<u>16,315,145.19</u>
<u>2.1.1.01.02.003</u>	<u>Aportes de cesantias</u>	<u>171,289,246.00</u>	<u>0.00</u>	<u>52,239,911.50</u>	<u>119,049,334.50</u>	<u>119,049,334.50</u>	<u>119,049,334.50</u>	<u>119,049,334.50</u>	<u>119,049,334.50</u>
<u>2.1.1.01.02.004</u>	<u>Aportes a cajas de compensacion famili</u>	<u>72,448,360.00</u>	<u>0.00</u>	<u>25,612,285.00</u>	<u>46,836,075.00</u>	<u>46,836,075.00</u>	<u>46,836,075.00</u>	<u>46,836,075.00</u>	<u>46,836,075.00</u>
<u>2.1.1.01.02.005</u>	<u>Aportes generales al sistema de riesgo:</u>	<u>112,768,390.00</u>	<u>0.00</u>	<u>101,157,915.00</u>	<u>11,610,475.00</u>	<u>11,610,475.00</u>	<u>11,610,475.00</u>	<u>11,610,475.00</u>	<u>11,610,475.00</u>
<u>2.1.1.01.02.006</u>	<u>Aportes al ICBF</u>	<u>14,903,848.00</u>	<u>0.00</u>	<u>9,263,548.00</u>	<u>5,640,300.00</u>	<u>5,640,300.00</u>	<u>5,640,300.00</u>	<u>5,640,300.00</u>	<u>5,640,300.00</u>
<u>2.1.1.01.02.007</u>	<u>Aportes al SENA</u>	<u>12,107,684.00</u>	<u>0.00</u>	<u>8,346,884.00</u>	<u>3,760,800.00</u>	<u>3,760,800.00</u>	<u>3,760,800.00</u>	<u>3,760,800.00</u>	<u>3,760,800.00</u>
<u>2.1.1.01.03</u>	<u>Remuneraciones no constitutivas de fac</u>	<u>129,006,442.00</u>	<u>0.00</u>	<u>65,833,480.00</u>	<u>63,172,962.00</u>	<u>63,172,962.00</u>	<u>63,172,962.00</u>	<u>63,172,962.00</u>	<u>63,172,962.00</u>
<u>2.1.1.01.03.001</u>	<u>Prestaciones sociales</u>	<u>129,006,442.00</u>	<u>0.00</u>	<u>65,833,480.00</u>	<u>63,172,962.00</u>	<u>63,172,962.00</u>	<u>63,172,962.00</u>	<u>63,172,962.00</u>	<u>63,172,962.00</u>
<u>2.1.1.01.03.001.01</u>	<u>Vacaciones</u>	<u>93,513,858.00</u>	<u>0.00</u>	<u>35,728,547.75</u>	<u>57,785,310.25</u>	<u>57,785,310.25</u>	<u>57,785,310.25</u>	<u>57,785,310.25</u>	<u>57,785,310.25</u>
<u>2.1.1.01.03.001.03</u>	<u>Bonificacion especial de recreacion</u>	<u>35,492,584.00</u>	<u>0.00</u>	<u>30,104,932.25</u>	<u>5,387,651.75</u>	<u>5,387,651.75</u>	<u>5,387,651.75</u>	<u>5,387,651.75</u>	<u>5,387,651.75</u>
<u>2.1.2</u>	<u>Adquisicion de bienes y servicios</u>	<u>1,417,268,669.00</u>	<u>1,676,409,531.93</u>	<u>1,668,209,024.25</u>	<u>1,395,469,176.68</u>	<u>1,395,469,176.68</u>	<u>1,395,469,176.68</u>	<u>1,204,963,390.00</u>	<u>964,651,597.13</u>
<u>2.1.2.01</u>	<u>Adquisición de activos no financieros</u>	<u>150,000,000.00</u>	<u>0.00</u>	<u>99,969,247.00</u>	<u>50,030,753.00</u>	<u>50,030,753.00</u>	<u>50,030,753.00</u>	<u>50,030,753.00</u>	<u>17,576,918.00</u>
<u>2.1.2.01.01</u>	<u>Activos fijos</u>	<u>150,000,000.00</u>	<u>0.00</u>	<u>99,969,247.00</u>	<u>50,030,753.00</u>	<u>50,030,753.00</u>	<u>50,030,753.00</u>	<u>50,030,753.00</u>	<u>17,576,918.00</u>
<u>2.1.2.01.01.005</u>	<u>Otros activos fijos</u>	<u>150,000,000.00</u>	<u>0.00</u>	<u>99,969,247.00</u>	<u>50,030,753.00</u>	<u>50,030,753.00</u>	<u>50,030,753.00</u>	<u>50,030,753.00</u>	<u>17,576,918.00</u>
<u>2.1.2.01.01.005.02</u>	<u>Productos de la propiedad intelectual</u>	<u>150,000,000.00</u>	<u>0.00</u>	<u>99,969,247.00</u>	<u>50,030,753.00</u>	<u>50,030,753.00</u>	<u>50,030,753.00</u>	<u>50,030,753.00</u>	<u>17,576,918.00</u>
<u>2.1.2.01.01.005.02.03</u>	<u>Programas de informatica y bases de d:</u>	<u>150,000,000.00</u>	<u>0.00</u>	<u>99,969,247.00</u>	<u>50,030,753.00</u>	<u>50,030,753.00</u>	<u>50,030,753.00</u>	<u>50,030,753.00</u>	<u>17,576,918.00</u>
<u>2.1.2.01.01.005.02.03.01</u>	<u>Programas de informatica</u>	<u>150,000,000.00</u>	<u>0.00</u>	<u>99,969,247.00</u>	<u>50,030,753.00</u>	<u>50,030,753.00</u>	<u>50,030,753.00</u>	<u>50,030,753.00</u>	<u>17,576,918.00</u>
<u>2.1.2.01.01.005.02.03.01.01</u>	<u>Paquetes de software</u>	<u>150,000,000.00</u>	<u>0.00</u>	<u>99,969,247.00</u>	<u>50,030,753.00</u>	<u>50,030,753.00</u>	<u>50,030,753.00</u>	<u>50,030,753.00</u>	<u>17,576,918.00</u>
<u>2.1.2.02</u>	<u>Adquisiciones diferentes de activos</u>	<u>1,267,268,669.00</u>	<u>1,676,409,531.93</u>	<u>1,568,239,777.25</u>	<u>1,345,438,423.68</u>	<u>1,345,438,423.68</u>	<u>1,345,438,423.68</u>	<u>1,154,932,637.00</u>	<u>947,074,679.13</u>

SOMOS RIONEGRO S.A.S

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2025 23:59:59 - Sólo Códigos que afectan el Presupuesto * Sin Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
			24,558,265,998.00	21,149,824,340.97	16,006,250,740.00	29,701,839,598.97	29,701,839,598.77	29,701,839,598.77	25,826,714,478.53	23,799,137,808.33
DEPENDENCIA:	1 SOMOS		<u>5,382,227,162.00</u>	<u>2,293,957,533.93</u>	<u>3,413,379,889.86</u>	<u>4,262,804,806.07</u>	<u>4,262,804,805.96</u>	<u>4,262,804,805.96</u>	<u>3,915,687,463.28</u>	<u>3,650,700,696.74</u>
<u>2.1.2.02.01</u>	<u>Materiales y suministros</u>	1	<u>356,322,069.00</u>	<u>0.00</u>	<u>32,692,748.00</u>	<u>323,629,321.00</u>	<u>323,629,321.00</u>	<u>323,629,321.00</u>	<u>299,532,021.49</u>	<u>224,694,688.85</u>
2.1.2.02.01.003	Otros bienes transportables (excepto pr	1	299,012,000.00	0.00	9,363,726.00	289,648,274.00	289,648,274.00	289,648,274.00	265,550,974.49	197,939,743.85
2.1.2.02.01.004	Productos metalicos, maquinaria y equi	1	57,310,069.00	0.00	23,329,022.00	33,981,047.00	33,981,047.00	33,981,047.00	33,981,047.00	26,754,945.00
<u>2.1.2.02.02</u>	<u>Adquisicion de servicios</u>	1	<u>910,946,600.00</u>	<u>1,676,409,531.93</u>	<u>1,535,547,029.25</u>	<u>1,021,809,102.68</u>	<u>1,021,809,102.68</u>	<u>1,021,809,102.68</u>	<u>855,400,615.51</u>	<u>722,379,990.28</u>
2.1.2.02.02.005	Construcción y servicios de la construc	1	64,800,000.00	0.00	64,800,000.00	0.00	0.00	0.00	0.00	0.00
2.1.2.02.02.006	Comercio y distribución; alojamiento; se	1	22,000,000.00	0.00	22,000,000.00	0.00	0.00	0.00	0.00	0.00
2.1.2.02.02.007	Servicios financieros y servicios conexc	1	535,892,000.00	446,548,279.00	450,260,557.32	532,179,721.68	532,179,721.68	532,179,721.68	471,961,961.88	419,855,382.88
2.1.2.02.02.008	Servicios prestados a las empresas y sr	1	288,254,600.00	1,229,861,252.93	998,486,471.93	489,629,381.00	489,629,381.00	489,629,381.00	383,438,653.63	302,524,607.40
<u>2.1.8</u>	<u>Gastos por tributos, multas, sanciones t</u>	1	<u>285,316,058.00</u>	<u>0.00</u>	<u>103,700,610.44</u>	<u>181,615,447.56</u>	<u>181,615,447.56</u>	<u>181,615,447.56</u>	<u>181,615,447.56</u>	<u>170,536,333.89</u>
<u>2.1.8.01</u>	<u>Impuestos</u>	1	<u>241,972,867.00</u>	<u>0.00</u>	<u>67,298,661.44</u>	<u>174,674,205.56</u>	<u>174,674,205.56</u>	<u>174,674,205.56</u>	<u>174,674,205.56</u>	<u>163,595,091.89</u>
2.1.8.01.01	Impuesto sobre la renta y complementa	1	53,000,000.00	0.00	40,823,886.33	12,176,113.67	12,176,113.67	12,176,113.67	12,176,113.67	1,097,000.00
2.1.8.01.02	Impuesto sobre la renta para la equidad	1	87,972,867.00	0.00	2,625,337.00	85,347,530.00	85,347,530.00	85,347,530.00	85,347,530.00	85,347,530.00
2.1.8.01.14	Gravamen movimiento financiero	1	20,000,000.00	0.00	6,158,198.11	13,841,801.89	13,841,801.89	13,841,801.89	13,841,801.89	13,841,801.89
2.1.8.01.54	Impuesto de industria y comercio	1	81,000,000.00	0.00	17,691,240.00	63,308,760.00	63,308,760.00	63,308,760.00	63,308,760.00	63,308,760.00
<u>2.1.8.04</u>	<u>Contribuciones</u>	1	<u>43,343,191.00</u>	<u>0.00</u>	<u>36,401,949.00</u>	<u>6,941,242.00</u>	<u>6,941,242.00</u>	<u>6,941,242.00</u>	<u>6,941,242.00</u>	<u>6,941,242.00</u>
2.1.8.04.01	Cuota de fiscalización y auditaje	1	43,343,191.00	0.00	36,401,949.00	6,941,242.00	6,941,242.00	6,941,242.00	6,941,242.00	6,941,242.00
<u>2.3</u>	<u>Inversion</u>	1	<u>709,100,853.00</u>	<u>610,588,651.00</u>	<u>287,271,018.00</u>	<u>1,032,418,486.00</u>	<u>1,032,418,486.00</u>	<u>1,032,418,486.00</u>	<u>875,806,930.00</u>	<u>862,211,070.00</u>
<u>2.3.2</u>	<u>Adquisicion de bienes y servicios</u>	1	<u>709,100,853.00</u>	<u>610,588,651.00</u>	<u>287,271,018.00</u>	<u>1,032,418,486.00</u>	<u>1,032,418,486.00</u>	<u>1,032,418,486.00</u>	<u>875,806,930.00</u>	<u>862,211,070.00</u>
<u>2.3.2.02</u>	<u>Adquisiciones diferentes de activos</u>	1	<u>709,100,853.00</u>	<u>610,588,651.00</u>	<u>287,271,018.00</u>	<u>1,032,418,486.00</u>	<u>1,032,418,486.00</u>	<u>1,032,418,486.00</u>	<u>875,806,930.00</u>	<u>862,211,070.00</u>
<u>2.3.2.02.02</u>	<u>Adquisicion de servicios</u>	1	<u>709,100,853.00</u>	<u>610,588,651.00</u>	<u>287,271,018.00</u>	<u>1,032,418,486.00</u>	<u>1,032,418,486.00</u>	<u>1,032,418,486.00</u>	<u>875,806,930.00</u>	<u>862,211,070.00</u>
2.3.2.02.02.007	Servicios financieros y servicios conexc	1	14,234,998.00	0.00	0.00	14,234,998.00	14,234,998.00	14,234,998.00	14,234,998.00	14,234,998.00
2.3.2.02.02.008	Servicios prestados a las empresas y sr	1	694,865,855.00	610,588,651.00	287,271,018.00	1,018,183,488.00	1,018,183,488.00	1,018,183,488.00	861,571,932.00	847,976,072.00
DEPENDENCIA:	61 ZER		<u>3,453,792,738.00</u>	<u>0.00</u>	<u>395,308,165.83</u>	<u>3,058,484,572.17</u>	<u>3,058,484,572.17</u>	<u>3,058,484,572.17</u>	<u>2,925,481,483.28</u>	<u>2,852,396,724.20</u>
<u>2</u>	<u>Gastos</u>	16	<u>3,453,792,738.00</u>	<u>0.00</u>	<u>395,308,165.83</u>	<u>3,058,484,572.17</u>	<u>3,058,484,572.17</u>	<u>3,058,484,572.17</u>	<u>2,925,481,483.28</u>	<u>2,852,396,724.20</u>
<u>2.3</u>	<u>InversiÃ³n</u>	16	<u>3,453,792,738.00</u>	<u>0.00</u>	<u>395,308,165.83</u>	<u>3,058,484,572.17</u>	<u>3,058,484,572.17</u>	<u>3,058,484,572.17</u>	<u>2,925,481,483.28</u>	<u>2,852,396,724.20</u>
<u>2.3.1</u>	<u>Gastos de personal</u>	16	<u>2,779,752,509.00</u>	<u>0.00</u>	<u>374,702,866.94</u>	<u>2,380,327,242.06</u>	<u>2,380,327,242.06</u>	<u>2,380,327,242.06</u>	<u>2,375,214,493.06</u>	<u>2,375,214,493.06</u>
<u>2.3.1.01</u>	<u>Planta de personal permanente</u>	16	<u>2,779,752,509.00</u>	<u>0.00</u>	<u>374,702,866.94</u>	<u>2,380,327,242.06</u>	<u>2,380,327,242.06</u>	<u>2,380,327,242.06</u>	<u>2,375,214,493.06</u>	<u>2,375,214,493.06</u>
<u>2.3.1.01.01</u>	<u>Factores constitutivos de salario</u>	16	<u>2,122,090,734.03</u>	<u>0.00</u>	<u>114,637,816.98</u>	<u>1,980,815,517.05</u>	<u>1,980,815,517.05</u>	<u>1,980,815,517.05</u>	<u>1,979,407,843.05</u>	<u>1,979,407,843.05</u>
<u>2.3.1.01.01.001</u>	<u>Factores salariales comunes</u>	16	<u>2,122,090,734.03</u>	<u>0.00</u>	<u>114,637,816.98</u>	<u>1,980,815,517.05</u>	<u>1,980,815,517.05</u>	<u>1,980,815,517.05</u>	<u>1,979,407,843.05</u>	<u>1,979,407,843.05</u>
2.3.1.01.01.001.01	Sueldo basico	16	1,470,288,413.00	0.00	0.70	1,534,010,040.30	1,534,010,040.30	1,534,010,040.30	1,534,010,040.30	1,534,010,040.30
2.3.1.01.01.001.02	Horas extras, dominicales, festivos y re	16	304,895,811.00	0.00	78,559,112.00	105,977,671.00	105,977,671.00	105,977,671.00	105,977,671.00	105,977,671.00
<u>2.3.1.01.01.001.05</u>	<u>Auxilio de transporte</u>	16	<u>4,000,000.00</u>	<u>0.00</u>	<u>590,000.00</u>	<u>7,410,000.00</u>	<u>7,410,000.00</u>	<u>7,410,000.00</u>	<u>7,410,000.00</u>	<u>7,410,000.00</u>
2.3.1.01.01.001.05.01	Auxilio de rodamiento	16	4,000,000.00	0.00	590,000.00	7,410,000.00	7,410,000.00	7,410,000.00	7,410,000.00	7,410,000.00
2.3.1.01.01.001.05	Auxilio de transporte	16	109,836,000.00	0.00	989,343.00	134,846,657.00	134,846,657.00	134,846,657.00	134,846,657.00	134,846,657.00

SOMOS RIONEGRO S.A.S

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2025 23:59:59 - Sólo Códigos que afectan el Presupuesto * Sin Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
			24,558,265,998.00	21,149,824,340.97	16,006,250,740.00	29,701,839,598.97	29,701,839,598.77	29,701,839,598.77	25,826,714,478.53	23,799,137,808.33
DEPENDENCIA:	61 ZER		<u>3,453,792,738.00</u>	<u>0.00</u>	<u>395,308,165.83</u>	<u>3,058,484,572.17</u>	<u>3,058,484,572.17</u>	<u>3,058,484,572.17</u>	<u>2,925,481,483.28</u>	<u>2,852,396,724.20</u>
2.3.1.01.01.001.06	Prima de servicio	16	154,101,938.90	0.00	14,352,300.15	139,749,638.75	139,749,638.75	139,749,638.75	138,341,964.75	138,341,964.75
2.3.1.01.01.001.07	Bonificacion por servicios prestados	16	17,767,750.32	0.00	6,337,960.32	11,429,790.00	11,429,790.00	11,429,790.00	11,429,790.00	11,429,790.00
<u>2.3.1.01.01.001.08</u>	<u>Prestaciones sociales</u>	16	<u>61,200,820.81</u>	<u>0.00</u>	<u>13,809,100.81</u>	<u>47,391,720.00</u>	<u>47,391,720.00</u>	<u>47,391,720.00</u>	<u>47,391,720.00</u>	<u>47,391,720.00</u>
2.3.1.01.01.001.08.01	Prima de navidad	16	41,080,003.00	0.00	8,105,282.50	32,974,720.50	32,974,720.50	32,974,720.50	32,974,720.50	32,974,720.50
2.3.1.01.01.001.08.02	Prima de vacaciones	16	20,120,817.81	0.00	5,703,818.31	14,416,999.50	14,416,999.50	14,416,999.50	14,416,999.50	14,416,999.50
<u>2.3.1.01.02</u>	<u>Contribuciones inherentes a la nomina</u>	16	<u>572,552,548.75</u>	<u>0.00</u>	<u>204,645,096.74</u>	<u>369,822,452.01</u>	<u>369,822,452.01</u>	<u>369,822,452.01</u>	<u>367,211,379.01</u>	<u>367,211,379.01</u>
2.3.1.01.02.001	Aportes a la seguridad social en pensio	16	231,514,921.60	0.00	47,871,185.85	183,643,735.75	183,643,735.75	183,643,735.75	183,643,735.75	183,643,735.75
2.3.1.01.02.002	Aportes a la seguridad social en salud	16	4,300,849.00	0.00	162,467.99	5,438,381.01	5,438,381.01	5,438,381.01	5,438,381.01	5,438,381.01
2.3.1.01.02.003	Aportes de cesantias	16	199,483,402.50	0.00	141,826,117.25	57,657,285.25	57,657,285.25	57,657,285.25	55,046,212.25	55,046,212.25
2.3.1.01.02.004	Aportes a cajas de compensacion familli	16	77,171,640.53	0.00	12,531,415.53	64,640,225.00	64,640,225.00	64,640,225.00	64,640,225.00	64,640,225.00
2.3.1.01.02.005	Aportes generales al sistema de riesgos	16	57,551,823.79	0.00	2,242,698.79	55,309,125.00	55,309,125.00	55,309,125.00	55,309,125.00	55,309,125.00
2.3.1.01.02.006	Aportes al ICBF	16	1,517,946.86	0.00	6,846.86	1,880,100.00	1,880,100.00	1,880,100.00	1,880,100.00	1,880,100.00
2.3.1.01.02.007	Aportes al SENA	16	1,011,964.47	0.00	4,364.47	1,253,600.00	1,253,600.00	1,253,600.00	1,253,600.00	1,253,600.00
<u>2.3.1.01.03</u>	<u>Remuneraciones no constitutivas de fa</u>	16	<u>85,109,226.22</u>	<u>0.00</u>	<u>55,419,953.22</u>	<u>29,689,273.00</u>	<u>29,689,273.00</u>	<u>29,689,273.00</u>	<u>28,595,271.00</u>	<u>28,595,271.00</u>
<u>2.3.1.01.03.001</u>	<u>Prestaciones sociales</u>	16	<u>85,109,226.22</u>	<u>0.00</u>	<u>55,419,953.22</u>	<u>29,689,273.00</u>	<u>29,689,273.00</u>	<u>29,689,273.00</u>	<u>28,595,271.00</u>	<u>28,595,271.00</u>
2.3.1.01.03.001.01	Vacaciones	16	82,740,192.81	0.00	54,845,804.06	27,894,388.75	27,894,388.75	27,894,388.75	26,800,386.75	26,800,386.75
2.3.1.01.03.001.03	Bonificacion especial de recreacion	16	2,369,033.41	0.00	574,149.16	1,794,884.25	1,794,884.25	1,794,884.25	1,794,884.25	1,794,884.25
<u>2.3.2</u>	<u>Adquisicion de bienes y servicios</u>	16	<u>674,040,229.00</u>	<u>0.00</u>	<u>20,605,298.89</u>	<u>678,157,330.11</u>	<u>678,157,330.11</u>	<u>678,157,330.11</u>	<u>550,266,990.22</u>	<u>477,182,231.14</u>
<u>2.3.2.01</u>	<u>Adquisicion de activos no financieros</u>	16	<u>188,384,300.00</u>	<u>0.00</u>	<u>4,360,747.61</u>	<u>184,023,552.39</u>	<u>184,023,552.39</u>	<u>184,023,552.39</u>	<u>184,023,552.39</u>	<u>168,615,577.23</u>
<u>2.3.2.01.01</u>	<u>Activos fijos</u>	16	<u>188,384,300.00</u>	<u>0.00</u>	<u>4,360,747.61</u>	<u>184,023,552.39</u>	<u>184,023,552.39</u>	<u>184,023,552.39</u>	<u>184,023,552.39</u>	<u>168,615,577.23</u>
<u>2.3.2.01.01.005</u>	<u>Otros activos fijos</u>	16	<u>188,384,300.00</u>	<u>0.00</u>	<u>4,360,747.61</u>	<u>184,023,552.39</u>	<u>184,023,552.39</u>	<u>184,023,552.39</u>	<u>184,023,552.39</u>	<u>168,615,577.23</u>
<u>2.3.2.01.01.005.02</u>	<u>Productos de la propiedad intelectual</u>	16	<u>188,384,300.00</u>	<u>0.00</u>	<u>4,360,747.61</u>	<u>184,023,552.39</u>	<u>184,023,552.39</u>	<u>184,023,552.39</u>	<u>184,023,552.39</u>	<u>168,615,577.23</u>
<u>2.3.2.01.01.005.02.03</u>	<u>Programas de informatica y bases de d</u>	16	<u>188,384,300.00</u>	<u>0.00</u>	<u>4,360,747.61</u>	<u>184,023,552.39</u>	<u>184,023,552.39</u>	<u>184,023,552.39</u>	<u>184,023,552.39</u>	<u>168,615,577.23</u>
<u>2.3.2.01.01.005.02.03.01</u>	<u>Programas de informatica</u>	16	<u>188,384,300.00</u>	<u>0.00</u>	<u>4,360,747.61</u>	<u>184,023,552.39</u>	<u>184,023,552.39</u>	<u>184,023,552.39</u>	<u>184,023,552.39</u>	<u>168,615,577.23</u>
2.3.2.01.01.005.02.03.01.01	Paquetes de software	16	188,384,300.00	0.00	4,360,747.61	184,023,552.39	184,023,552.39	184,023,552.39	184,023,552.39	168,615,577.23
<u>2.3.2.02</u>	<u>Adquisiciones diferentes de activos</u>	16	<u>485,655,929.00</u>	<u>0.00</u>	<u>16,244,551.28</u>	<u>494,133,777.72</u>	<u>494,133,777.72</u>	<u>494,133,777.72</u>	<u>366,243,437.83</u>	<u>308,566,653.91</u>
<u>2.3.2.02.01</u>	<u>Materiales y suministros</u>	16	<u>163,863,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>211,844,150.00</u>	<u>211,844,150.00</u>	<u>211,844,150.00</u>	<u>107,321,618.84</u>	<u>96,674,681.12</u>
2.3.2.02.01.002	Productos alimenticios, bebidas y tabac	16	115,651,800.00	0.00	0.00	115,289,200.00	115,289,200.00	115,289,200.00	40,063,200.00	40,063,200.00
2.3.2.02.01.003	Otros bienes transportables (excepto pr	16	48,211,200.00	0.00	0.00	96,554,950.00	96,554,950.00	96,554,950.00	67,258,418.84	56,611,481.12
<u>2.3.2.02.02</u>	<u>Adquisicion de servicios</u>	16	<u>321,792,929.00</u>	<u>0.00</u>	<u>16,244,551.28</u>	<u>282,289,627.72</u>	<u>282,289,627.72</u>	<u>282,289,627.72</u>	<u>258,921,818.99</u>	<u>211,891,972.79</u>
2.3.2.02.02.007	Servicios financieros y servicios conexc	16	263,484,760.00	0.00	2,393,263.28	239,747,746.72	239,747,746.72	239,747,746.72	224,294,103.22	177,264,257.02
2.3.2.02.02.008	Servicios prestados a las empresas y sr	16	58,308,169.00	0.00	13,851,288.00	42,541,881.00	42,541,881.00	42,541,881.00	34,627,715.77	34,627,715.77
DEPENDENCIA:	62 SEMAFORIZACION		<u>700,000,000.00</u>	<u>0.00</u>	<u>66,277,407.00</u>	<u>633,722,593.00</u>	<u>633,722,593.00</u>	<u>633,722,593.00</u>	<u>605,587,259.38</u>	<u>561,367,772.93</u>
<u>2</u>	<u>Gastos</u>	<u>2</u>	<u>700,000,000.00</u>	<u>0.00</u>	<u>66,277,407.00</u>	<u>633,722,593.00</u>	<u>633,722,593.00</u>	<u>633,722,593.00</u>	<u>605,587,259.38</u>	<u>561,367,772.93</u>

SOMOS RIONEGRO S.A.S

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2025 23:59:59 - Sólo Códigos que afectan el Presupuesto * Sin Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
			24,558,265,998.00	21,149,824,340.97	16,006,250,740.00	29,701,839,598.97	29,701,839,598.77	29,701,839,598.77	25,826,714,478.53	23,799,137,808.33
DEPENDENCIA:	62 SEMAFORIZACION		700,000,000.00	0.00	66,277,407.00	633,722,593.00	633,722,593.00	633,722,593.00	605,587,259.38	561,367,772.93
<u>2.3</u>	<u>InversiÃn</u>	2	<u>700,000,000.00</u>	<u>0.00</u>	<u>66,277,407.00</u>	<u>633,722,593.00</u>	<u>633,722,593.00</u>	<u>633,722,593.00</u>	<u>605,587,259.38</u>	<u>561,367,772.93</u>
<u>2.3.1</u>	<u>Gastos de personal</u>	2	<u>460,609,752.00</u>	<u>0.00</u>	<u>41,692,123.00</u>	<u>420,017,629.00</u>	<u>420,017,629.00</u>	<u>420,017,629.00</u>	<u>420,017,629.00</u>	<u>420,017,629.00</u>
<u>2.3.1.01</u>	<u>Planta de personal permanente</u>	2	<u>460,609,752.00</u>	<u>0.00</u>	<u>41,692,123.00</u>	<u>420,017,629.00</u>	<u>420,017,629.00</u>	<u>420,017,629.00</u>	<u>420,017,629.00</u>	<u>420,017,629.00</u>
<u>2.3.1.01.01</u>	<u>Factores constitutivos de salario</u>	2	<u>357,838,681.00</u>	<u>0.00</u>	<u>11,481,642.00</u>	<u>347,457,039.00</u>	<u>347,457,039.00</u>	<u>347,457,039.00</u>	<u>347,457,039.00</u>	<u>347,457,039.00</u>
<u>2.3.1.01.01.001</u>	<u>Factores salariales comunes</u>	2	<u>357,838,681.00</u>	<u>0.00</u>	<u>11,481,642.00</u>	<u>347,457,039.00</u>	<u>347,457,039.00</u>	<u>347,457,039.00</u>	<u>347,457,039.00</u>	<u>347,457,039.00</u>
2.3.1.01.01.001.01	Sueldo basico	2	319,113,931.00	0.00	3,092,970.00	316,020,961.00	316,020,961.00	316,020,961.00	316,020,961.00	316,020,961.00
2.3.1.01.01.001.02	Horas extras, dominicales, festivos y re	2	5,000,000.00	0.00	1,465,455.00	3,534,545.00	3,534,545.00	3,534,545.00	3,534,545.00	3,534,545.00
2.3.1.01.01.001.05	Auxilio de transporte	2	8,109,792.00	0.00	6,883,126.00	1,226,666.00	1,226,666.00	1,226,666.00	1,226,666.00	1,226,666.00
2.3.1.01.01.001.06	Prima de servicio	2	25,614,958.00	0.00	40,091.00	26,674,867.00	26,674,867.00	26,674,867.00	26,674,867.00	26,674,867.00
<u>2.3.1.01.02</u>	<u>Contribuciones inherentes a la nomina</u>	2	<u>92,301,213.00</u>	<u>0.00</u>	<u>21,942,484.00</u>	<u>70,358,729.00</u>	<u>70,358,729.00</u>	<u>70,358,729.00</u>	<u>70,358,729.00</u>	<u>70,358,729.00</u>
2.3.1.01.02.001	Aportes a la seguridad social en pensio	2	38,246,839.00	0.00	322,664.00	37,924,175.00	37,924,175.00	37,924,175.00	37,924,175.00	37,924,175.00
2.3.1.01.02.003	Aportes de cesantias	2	19,686,068.00	0.00	14,916,614.00	4,769,454.00	4,769,454.00	4,769,454.00	4,769,454.00	4,769,454.00
2.3.1.01.02.004	Aportes a cajas de compensacion famili	2	12,831,902.00	0.00	471,602.00	12,360,300.00	12,360,300.00	12,360,300.00	12,360,300.00	12,360,300.00
2.3.1.01.02.005	Aportes generales al sistema de riesgos	2	21,536,404.00	0.00	6,231,604.00	15,304,800.00	15,304,800.00	15,304,800.00	15,304,800.00	15,304,800.00
<u>2.3.1.01.03</u>	<u>Remuneraciones no constitutivas de fac</u>	2	<u>10,469,858.00</u>	<u>0.00</u>	<u>8,267,997.00</u>	<u>2,201,861.00</u>	<u>2,201,861.00</u>	<u>2,201,861.00</u>	<u>2,201,861.00</u>	<u>2,201,861.00</u>
<u>2.3.1.01.03.001</u>	<u>Prestaciones sociales</u>	2	<u>10,469,858.00</u>	<u>0.00</u>	<u>8,267,997.00</u>	<u>2,201,861.00</u>	<u>2,201,861.00</u>	<u>2,201,861.00</u>	<u>2,201,861.00</u>	<u>2,201,861.00</u>
2.3.1.01.03.001.01	Vacaciones	2	10,469,858.00	0.00	8,267,997.00	2,201,861.00	2,201,861.00	2,201,861.00	2,201,861.00	2,201,861.00
<u>2.3.2</u>	<u>Adquisicion de bienes y servicios</u>	2	<u>239,390,248.00</u>	<u>0.00</u>	<u>24,585,284.00</u>	<u>213,704,964.00</u>	<u>213,704,964.00</u>	<u>213,704,964.00</u>	<u>185,569,630.38</u>	<u>141,350,143.93</u>
<u>2.3.2.02</u>	<u>Adquisiciones diferentes de activos</u>	2	<u>239,390,248.00</u>	<u>0.00</u>	<u>24,585,284.00</u>	<u>213,704,964.00</u>	<u>213,704,964.00</u>	<u>213,704,964.00</u>	<u>185,569,630.38</u>	<u>141,350,143.93</u>
<u>2.3.2.02.01</u>	<u>Materiales y suministros</u>	2	<u>55,437,550.00</u>	<u>0.00</u>	<u>0.00</u>	<u>59,783,884.00</u>	<u>59,783,884.00</u>	<u>59,783,884.00</u>	<u>41,165,026.25</u>	<u>31,773,539.00</u>
2.3.2.02.01.002	Productos alimenticios, bebidas y tabac	2	8,890,766.00	0.00	0.00	13,237,100.00	13,237,100.00	13,237,100.00	5,587,500.00	5,587,500.00
2.3.2.02.01.003	Otros bienes transportables (excepto pr	2	46,546,784.00	0.00	0.00	46,546,784.00	46,546,784.00	46,546,784.00	35,577,526.25	26,186,039.00
<u>2.3.2.02.02</u>	<u>Adquisicion de servicios</u>	2	<u>183,952,698.00</u>	<u>0.00</u>	<u>24,585,284.00</u>	<u>153,921,080.00</u>	<u>153,921,080.00</u>	<u>153,921,080.00</u>	<u>144,404,604.13</u>	<u>109,576,604.93</u>
2.3.2.02.02.007	SERVICIOS FINANCIEROS Y SERVICI	2	5,467,890.00	0.00	1,514,710.00	3,953,180.00	3,953,180.00	3,953,180.00	3,234,420.00	2,515,660.00
2.3.2.02.02.008	Servicios prestados a las empresas y sr	2	178,484,808.00	0.00	23,070,574.00	149,967,900.00	149,967,900.00	149,967,900.00	141,170,184.13	107,060,944.93
DEPENDENCIA:	91 CONCESIÓN TRÁNSITO		2,701,981,163.00	1,829,890,919.00	1,607,868,432.07	2,924,003,649.93	2,924,003,649.93	2,924,003,649.93	2,242,673,126.69	1,577,484,715.70
<u>2</u>	<u>Gastos</u>	1	<u>2,701,981,163.00</u>	<u>1,829,890,919.00</u>	<u>1,607,868,432.07</u>	<u>2,924,003,649.93</u>	<u>2,924,003,649.93</u>	<u>2,924,003,649.93</u>	<u>2,242,673,126.69</u>	<u>1,577,484,715.70</u>
<u>2.3</u>	<u>InversiÃn</u>	1	<u>2,701,981,163.00</u>	<u>1,829,890,919.00</u>	<u>1,607,868,432.07</u>	<u>2,924,003,649.93</u>	<u>2,924,003,649.93</u>	<u>2,924,003,649.93</u>	<u>2,242,673,126.69</u>	<u>1,577,484,715.70</u>
<u>2.3.1</u>	<u>Gastos de personal</u>	1	<u>467,300,508.00</u>	<u>0.00</u>	<u>37,551,226.00</u>	<u>608,340,878.00</u>	<u>608,340,878.00</u>	<u>608,340,878.00</u>	<u>608,340,878.00</u>	<u>608,340,878.00</u>
<u>2.3.1.01</u>	<u>Planta de personal permanente</u>	1	<u>467,300,508.00</u>	<u>0.00</u>	<u>37,551,226.00</u>	<u>608,340,878.00</u>	<u>608,340,878.00</u>	<u>608,340,878.00</u>	<u>608,340,878.00</u>	<u>608,340,878.00</u>
<u>2.3.1.01.01</u>	<u>Factores constitutivos de salario</u>	1	<u>382,448,910.00</u>	<u>0.00</u>	<u>21,126,813.00</u>	<u>509,622,097.00</u>	<u>509,622,097.00</u>	<u>509,622,097.00</u>	<u>509,622,097.00</u>	<u>509,622,097.00</u>
<u>2.3.1.01.01.001</u>	<u>Factores salariales comunes</u>	1	<u>382,448,910.00</u>	<u>0.00</u>	<u>21,126,813.00</u>	<u>509,622,097.00</u>	<u>509,622,097.00</u>	<u>509,622,097.00</u>	<u>509,622,097.00</u>	<u>509,622,097.00</u>
2.3.1.01.01.001.01	Sueldo basico	1	320,941,841.00	0.00	17,102,693.00	425,839,148.00	425,839,148.00	425,839,148.00	425,839,148.00	425,839,148.00
2.3.1.01.01.001.02	Horas extras, dominicales, festivos y re	1	15,783,566.00	0.00	922,263.00	19,661,303.00	19,661,303.00	19,661,303.00	19,661,303.00	19,661,303.00

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2025 23:59:59 - Sólo Códigos que afectan el Presupuesto * Sin Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
			24,558,265,998.00	21,149,824,340.97	16,006,250,740.00	29,701,839,598.97	29,701,839,598.77	29,701,839,598.77	25,826,714,478.53	23,799,137,808.33
DEPENDENCIA:	91 CONCESIÓN TRÁNSITO		<u>2,701,981,163.00</u>	<u>1,829,890,919.00</u>	<u>1,607,868,432.07</u>	<u>2,924,003,649.93</u>	<u>2,924,003,649.93</u>	<u>2,924,003,649.93</u>	<u>2,242,673,126.69</u>	<u>1,577,484,715.70</u>
2.3.1.01.01.001.05	Auxilio de transporte	1	15,642,696.00	0.00	689,366.00	23,453,330.00	23,453,330.00	23,453,330.00	23,453,330.00	23,453,330.00
2.3.1.01.01.001.06	Prima de servicio	1	30,080,807.00	0.00	2,412,491.00	40,668,316.00	40,668,316.00	40,668,316.00	40,668,316.00	40,668,316.00
<u>2.3.1.01.02</u>	<u>Contribuciones inherentes a la nomina</u>	1	<u>74,769,046.00</u>	<u>0.00</u>	<u>10,161,446.00</u>	<u>94,899,196.00</u>	<u>94,899,196.00</u>	<u>94,899,196.00</u>	<u>94,899,196.00</u>	<u>94,899,196.00</u>
2.3.1.01.02.001	Aportes a la seguridad social en pensio	1	36,189,126.00	0.00	5,076,051.00	55,113,075.00	55,113,075.00	55,113,075.00	55,113,075.00	55,113,075.00
2.3.1.01.02.003	Aportes de cesantias	1	17,166,296.00	0.00	4,806,375.00	12,359,921.00	12,359,921.00	12,359,921.00	12,359,921.00	12,359,921.00
2.3.1.01.02.004	Aportes a cajas de compensacion famili	1	14,229,420.00	0.00	279,020.00	17,850,400.00	17,850,400.00	17,850,400.00	17,850,400.00	17,850,400.00
2.3.1.01.02.005	Aportes generales al sistema de riesgos	1	7,184,204.00	0.00	0.00	9,575,800.00	9,575,800.00	9,575,800.00	9,575,800.00	9,575,800.00
<u>2.3.1.01.03</u>	<u>Remuneraciones no constitutivas de fac</u>	1	<u>10,082,552.00</u>	<u>0.00</u>	<u>6,262,967.00</u>	<u>3,819,585.00</u>	<u>3,819,585.00</u>	<u>3,819,585.00</u>	<u>3,819,585.00</u>	<u>3,819,585.00</u>
<u>2.3.1.01.03.001</u>	<u>Prestaciones sociales</u>	1	<u>10,082,552.00</u>	<u>0.00</u>	<u>6,262,967.00</u>	<u>3,819,585.00</u>	<u>3,819,585.00</u>	<u>3,819,585.00</u>	<u>3,819,585.00</u>	<u>3,819,585.00</u>
2.3.1.01.03.001.01	Vacaciones	1	10,082,552.00	0.00	6,262,967.00	3,819,585.00	3,819,585.00	3,819,585.00	3,819,585.00	3,819,585.00
<u>2.3.2</u>	<u>Adquisicion de bienes y servicios</u>	1	<u>2,234,680,655.00</u>	<u>1,829,890,919.00</u>	<u>1,570,317,206.07</u>	<u>2,315,662,771.93</u>	<u>2,315,662,771.93</u>	<u>2,315,662,771.93</u>	<u>1,634,332,248.69</u>	<u>969,143,837.70</u>
<u>2.3.2.02</u>	<u>Adquisiciones diferentes de activos</u>	1	<u>2,234,680,655.00</u>	<u>1,829,890,919.00</u>	<u>1,570,317,206.07</u>	<u>2,315,662,771.93</u>	<u>2,315,662,771.93</u>	<u>2,315,662,771.93</u>	<u>1,634,332,248.69</u>	<u>969,143,837.70</u>
<u>2.3.2.02.01</u>	<u>Materiales y suministros</u>	1	<u>96,000,000.00</u>	<u>0.00</u>	<u>21,404,634.06</u>	<u>354,595,365.94</u>	<u>354,595,365.94</u>	<u>354,595,365.94</u>	<u>239,958,208.35</u>	<u>228,030,512.08</u>
2.3.2.02.01.002	Productos alimenticios, bebidas y tabac	1	12,000,000.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.01.003	Otros bienes transportables (excepto pr	1	68,000,000.00	0.00	6,800,000.00	61,200,000.00	61,200,000.00	61,200,000.00	36,182,602.91	24,254,906.64
2.3.2.02.01.004	Productos metálicos, maquinaria y equi	1	16,000,000.00	0.00	2,604,634.06	293,395,365.94	293,395,365.94	293,395,365.94	203,775,605.44	203,775,605.44
<u>2.3.2.02.02</u>	<u>Adquisicion de servicios</u>	1	<u>2,138,680,655.00</u>	<u>1,829,890,919.00</u>	<u>1,548,912,572.01</u>	<u>1,961,067,405.99</u>	<u>1,961,067,405.99</u>	<u>1,961,067,405.99</u>	<u>1,394,374,040.34</u>	<u>741,113,325.62</u>
2.3.2.02.02.007	SERVICIOS FINANCIEROS Y SERVICI	1	103,256,110.00	0.00	10,920,801.00	119,335,309.00	119,335,309.00	119,335,309.00	104,820,891.43	86,729,350.43
2.3.2.02.02.008	Servicios prestados a las empresas y sr	1	2,035,424,545.00	1,829,890,919.00	1,537,991,771.01	1,841,732,096.99	1,841,732,096.99	1,841,732,096.99	1,289,553,148.91	654,383,975.19
DEPENDENCIA:	97 RESERVAS DE APROPIACIÓN		<u>0.00</u>	<u>2,466,756,216.09</u>	<u>490,898,443.50</u>	<u>1,975,857,772.59</u>	<u>1,975,857,772.59</u>	<u>1,975,857,772.59</u>	<u>1,886,992,801.17</u>	<u>1,886,992,801.17</u>
<u>2</u>	<u>GASTOS</u>		<u>0.00</u>	<u>2,466,756,216.09</u>	<u>490,898,443.50</u>	<u>1,975,857,772.59</u>	<u>1,975,857,772.59</u>	<u>1,975,857,772.59</u>	<u>1,886,992,801.17</u>	<u>1,886,992,801.17</u>
<u>2.1</u>	<u>FUNCIONAMIENTO</u>		<u>0.00</u>	<u>151,598,975.50</u>	<u>56,178,168.56</u>	<u>95,420,806.94</u>	<u>95,420,806.94</u>	<u>95,420,806.94</u>	<u>95,420,806.94</u>	<u>95,420,806.94</u>
<u>2.1.1</u>	<u>GASTOS DE PERSONAL</u>		<u>0.00</u>	<u>5,545,688.00</u>	<u>5,545,688.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>2.1.1.01</u>	<u>PLANTA DE PERSONAL PERMANENT</u>		<u>0.00</u>	<u>5,545,688.00</u>	<u>5,545,688.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>2.1.1.01.01</u>	<u>FACTORES CONSTITUTIVOS DE SAL</u>		<u>0.00</u>	<u>5,545,688.00</u>	<u>5,545,688.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>2.1.1.01.01.001</u>	<u>FACTORES SALARIALES COMUNES</u>		<u>0.00</u>	<u>5,545,688.00</u>	<u>5,545,688.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
2.1.1.01.01.001.10	VIÁTICOS DE LOS FUNCIONARIOS EI	1	0.00	5,545,688.00	5,545,688.00	0.00	0.00	0.00	0.00	0.00
<u>2.1.2</u>	<u>ADQUISICIÓN DE BIENES Y SERVICI</u>		<u>0.00</u>	<u>146,053,287.50</u>	<u>50,632,480.56</u>	<u>95,420,806.94</u>	<u>95,420,806.94</u>	<u>95,420,806.94</u>	<u>95,420,806.94</u>	<u>95,420,806.94</u>
<u>2.1.2.02</u>	<u>ADQUISICIONES DIFERENTES DE AC</u>		<u>0.00</u>	<u>146,053,287.50</u>	<u>50,632,480.56</u>	<u>95,420,806.94</u>	<u>95,420,806.94</u>	<u>95,420,806.94</u>	<u>95,420,806.94</u>	<u>95,420,806.94</u>
<u>2.1.2.02.01</u>	<u>MATERIALES Y SUMINISTROS</u>		<u>0.00</u>	<u>60,560,386.19</u>	<u>15,469,114.54</u>	<u>45,091,271.65</u>	<u>45,091,271.65</u>	<u>45,091,271.65</u>	<u>45,091,271.65</u>	<u>45,091,271.65</u>
2.1.2.02.01.002	PRODUCTOS ALIMENTICIOS, BEBIDA	1	0.00	43,577,800.00	714,000.00	42,863,800.00	42,863,800.00	42,863,800.00	42,863,800.00	42,863,800.00
2.1.2.02.01.003	OTROS BIENES TRANSPORTABLES (	1	0.00	16,982,584.63	14,755,112.98	2,227,471.65	2,227,471.65	2,227,471.65	2,227,471.65	2,227,471.65
2.1.2.02.01.004	PRODUCTOS METALICOS, MAQUINA	1	0.00	1.56	1.56	0.00	0.00	0.00	0.00	0.00
<u>2.1.2.02.02</u>	<u>ADQUISICIÓN DE SERVICIOS</u>		<u>0.00</u>	<u>85,492,901.31</u>	<u>35,163,366.02</u>	<u>50,329,535.29</u>	<u>50,329,535.29</u>	<u>50,329,535.29</u>	<u>50,329,535.29</u>	<u>50,329,535.29</u>

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2025 23:59:59 - Sólo Códigos que afectan el Presupuesto * Sin Valores en CERO

		<u>Fondo</u>	<u>Presup. Inicial</u>	<u>Adiciones</u>	<u>Reducciones</u>	<u>Total Ppto.</u>	<u>Total C.D.P.s</u>	<u>Total Compromisos</u>	<u>Total Ords. Pago</u>	<u>Total Pagado</u>
			24,558,265,998.00	21,149,824,340.97	16,006,250,740.00	29,701,839,598.97	29,701,839,598.77	29,701,839,598.77	25,826,714,478.53	23,799,137,808.33
DEPENDENCIA:	97 RESERVAS DE APROPIACIÓN		0.00	2,466,756,216.09	490,898,443.50	1,975,857,772.59	1,975,857,772.59	1,975,857,772.59	1,886,992,801.17	1,886,992,801.17
2.1.2.02.02.007	SERVICIOS FINANCIEROS Y SERVICI	1	0.00	54,265,986.00	24,111,115.00	30,154,871.00	30,154,871.00	30,154,871.00	30,154,871.00	30,154,871.00
2.1.2.02.02.008	SERVICIOS PRESTADOS A LAS EMPF	1	0.00	31,226,915.31	11,052,251.02	20,174,664.29	20,174,664.29	20,174,664.29	20,174,664.29	20,174,664.29
2.3	INVERSION		0.00	2,315,157,240.59	434,720,274.94	1,880,436,965.65	1,880,436,965.65	1,880,436,965.65	1,791,571,994.23	1,791,571,994.23
2.3.1	GASTOS DE PERSONAL		0.00	13,506,055.00	11,941,689.00	1,564,366.00	1,564,366.00	1,564,366.00	1,564,366.00	1,564,366.00
2.3.1.01	PLANTA DE PERSONAL PERMANENT		0.00	13,506,055.00	11,941,689.00	1,564,366.00	1,564,366.00	1,564,366.00	1,564,366.00	1,564,366.00
2.3.1.01.02	CONTRIBUCIONES INHERENTES A/L		0.00	9,554,085.00	8,444,719.00	1,109,366.00	1,109,366.00	1,109,366.00	1,109,366.00	1,109,366.00
2.3.1.01.02.003	APORTES DE CESANTIAS		0.00	9,554,085.00	8,444,719.00	1,109,366.00	1,109,366.00	1,109,366.00	1,109,366.00	1,109,366.00
2.3.1.01.02.003.01	APORTES DE CESANTIAS BICIRIO 20	15	0.00	1,109,366.00	0.00	1,109,366.00	1,109,366.00	1,109,366.00	1,109,366.00	1,109,366.00
2.3.1.01.02.003.02	APORTES DE CESANTIAS SITIRIO 20	1	0.00	8,444,719.00	8,444,719.00	0.00	0.00	0.00	0.00	0.00
2.3.1.01.03	REMUNERACIONES NO CONSTITUTI		0.00	3,951,970.00	3,496,970.00	455,000.00	455,000.00	455,000.00	455,000.00	455,000.00
2.3.1.01.03.001	PRESTACIONES SOCIALES		0.00	3,951,970.00	3,496,970.00	455,000.00	455,000.00	455,000.00	455,000.00	455,000.00
2.3.1.01.03.001.01	VACACIONES BICIRIO 2024	15	0.00	455,000.00	0.00	455,000.00	455,000.00	455,000.00	455,000.00	455,000.00
2.3.1.01.03.001.02	VACACIONES SITIRIO 2024	1	0.00	3,496,970.00	3,496,970.00	0.00	0.00	0.00	0.00	0.00
2.3.2	ADQUISICION DE BIENES Y SERVICI		0.00	2,301,651,185.59	422,778,585.94	1,878,872,599.65	1,878,872,599.65	1,878,872,599.65	1,790,007,628.23	1,790,007,628.23
2.3.2.02	ADQUISICIONES DIFERENTES DE AC		0.00	2,301,651,185.59	422,778,585.94	1,878,872,599.65	1,878,872,599.65	1,878,872,599.65	1,790,007,628.23	1,790,007,628.23
2.3.2.02.01	MATERIALES Y SUMINISTROS		0.00	401,535,594.20	165,574,801.75	235,960,792.45	235,960,792.45	235,960,792.45	213,509,199.19	213,509,199.19
2.3.2.02.01.002	PRODUCTOS ALIMENTICIOS, BEBIDA		0.00	91,442,700.00	12,605,000.00	78,837,700.00	78,837,700.00	78,837,700.00	78,837,700.00	78,837,700.00
2.3.2.02.01.002.01	PRODUCTOS ALIMENTICIOS, BEBIDA	1	0.00	6,283,200.00	0.00	6,283,200.00	6,283,200.00	6,283,200.00	6,283,200.00	6,283,200.00
2.3.2.02.01.002.02	EPP- DISTINTIVOS Y CARNET EQUIP	4	0.00	9,173,280.00	0.00	9,173,280.00	9,173,280.00	9,173,280.00	9,173,280.00	9,173,280.00
2.3.2.02.01.002.03	DISTINTIVOS Y CARNET MOVILIDAD	4	0.00	4,968,220.00	0.00	4,968,220.00	4,968,220.00	4,968,220.00	4,968,220.00	4,968,220.00
2.3.2.02.01.002.04	DOTACIÓN MOVILIDAD 2024	4	0.00	6,743,000.00	0.00	6,743,000.00	6,743,000.00	6,743,000.00	6,743,000.00	6,743,000.00
2.3.2.02.01.002.05	DOTACIÓN E IMAGEN INSTITUCIONA	16	0.00	64,275,000.00	12,605,000.00	51,670,000.00	51,670,000.00	51,670,000.00	51,670,000.00	51,670,000.00
2.3.2.02.01.003	OTROS BIENES TRANSPORTABLES (	1	0.00	81,045,296.32	36,433,344.02	44,611,952.30	44,611,952.30	44,611,952.30	22,160,359.04	22,160,359.04
2.3.2.02.01.003.01	OTROS BIENES TRANSPORTABLES (	1	0.00	13,424,051.58	10,032,155.98	3,391,895.60	3,391,895.60	3,391,895.60	2,227,471.65	2,227,471.65
2.3.2.02.01.003.02	OTROS BIENES TRANSPORTABLES (	1	0.00	47,259,627.64	10,032,155.99	37,227,471.65	37,227,471.65	37,227,471.65	15,940,302.34	15,940,302.34
2.3.2.02.01.003.04	OTROS BIENES TRANSPORTABLES (	16	0.00	8,101,989.47	6,336,876.07	1,765,113.40	1,765,113.40	1,765,113.40	1,765,113.40	1,765,113.40
2.3.2.02.01.003.05	OTROS BIENES TRANSPORTABLES (	2	0.00	12,259,627.63	10,032,155.98	2,227,471.65	2,227,471.65	2,227,471.65	2,227,471.65	2,227,471.65
2.3.2.02.01.004	PRODUCTOS METÁLICOS Y PAQUET		0.00	229,047,597.88	116,536,457.73	112,511,140.15	112,511,140.15	112,511,140.15	112,511,140.15	112,511,140.15
2.3.2.02.01.004.01	STOCK DE REPUESTOS BICIRIO 202	15	0.00	2,416.00	2,416.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.01.004.02	PRODUCTOS METALICOS CONECTIV	20	0.00	229,045,181.88	116,534,041.73	112,511,140.15	112,511,140.15	112,511,140.15	112,511,140.15	112,511,140.15
2.3.2.02.02	ADQUISICION DE SERVICIOS		0.00	1,900,115,591.39	257,203,784.19	1,642,911,807.20	1,642,911,807.20	1,642,911,807.20	1,576,498,429.04	1,576,498,429.04
2.3.2.02.02.07	SERVICIOS FINANCIEROS Y SERVICI	1	0.00	45,551,045.40	5,379,170.20	40,171,875.20	40,171,875.20	40,171,875.20	40,171,875.20	40,171,875.20
2.3.2.02.02.07.01	SERVICIOS FINANCIEROS Y SERVICI	1	0.00	9,600,000.00	0.00	9,600,000.00	9,600,000.00	9,600,000.00	9,600,000.00	9,600,000.00
2.3.2.02.02.07.02	SERVICIOS FINANCIEROS Y SERVICI	1	0.00	35,951,045.40	5,379,170.20	30,571,875.20	30,571,875.20	30,571,875.20	30,571,875.20	30,571,875.20

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2025 23:59:59 - Sólo Códigos que afectan el Presupuesto * Sin Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
			24,558,265,998.00	21,149,824,340.97	16,006,250,740.00	29,701,839,598.97	29,701,839,598.77	29,701,839,598.77	25,826,714,478.53	23,799,137,808.33
DEPENDENCIA:	97 RESERVAS DE APROPIACIÓN		0.00	2,466,756,216.09	490,898,443.50	1,975,857,772.59	1,975,857,772.59	1,975,857,772.59	1,886,992,801.17	1,886,992,801.17
<u>2.3.2.02.02.008</u>	<u>SERVICIOS PRESTADOS A LAS EMPF</u>		<u>0.00</u>	<u>1,854,564,545.99</u>	<u>251,824,613.99</u>	<u>1,602,739,932.00</u>	<u>1,602,739,932.00</u>	<u>1,602,739,932.00</u>	<u>1,536,326,553.84</u>	<u>1,536,326,553.84</u>
2.3.2.02.02.008.01	SERVICIOS PRESTADOS A LAS EMPF	1	0.00	263,087,934.66	2,974,764.03	260,113,170.63	260,113,170.63	260,113,170.63	221,156,468.28	221,156,468.28
2.3.2.02.02.008.02	SERVICIOS PRESTADOS A LAS EMPF	19	0.00	33,148,500.00	0.00	33,148,500.00	33,148,500.00	33,148,500.00	33,148,500.00	33,148,500.00
2.3.2.02.02.008.03	SERVICIOS PRESTADOS A LAS EMPF	17	0.00	163,366,574.82	163,366,574.82	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.008.04	SERVICIOS PRESTADOS A LAS EMPF	1	0.00	22,299,627.27	558,348.37	21,741,278.90	21,741,278.90	21,741,278.90	21,396,157.36	21,396,157.36
2.3.2.02.02.008.05	SERVICIOS PRESTADOS A LAS EMPF	10	0.00	1,238,932.80	0.00	1,238,932.80	1,238,932.80	1,238,932.80	0.00	0.00
2.3.2.02.02.008.06	SERVICIOS PÚBLICOS EN CENTRO C	15	0.00	1,536,134.00	0.00	1,536,134.00	1,536,134.00	1,536,134.00	1,536,134.00	1,536,134.00
2.3.2.02.02.008.07	MANTENIMIENTO LOCATIVO EN CEN	15	0.00	69,877,333.00	0.00	69,877,333.00	69,877,333.00	69,877,333.00	69,877,333.00	69,877,333.00
2.3.2.02.02.008.08	MIGRACIÓN Y CONFIGURACIÓN DE I	15	0.00	25,160,725.00	0.00	25,160,725.00	25,160,725.00	25,160,725.00	25,160,725.00	25,160,725.00
2.3.2.02.02.008.09	SERVICIOS PRESTADOS A LAS EMPF	1	0.00	108,822,092.77	25,656,474.77	83,165,618.00	83,165,618.00	83,165,618.00	83,165,618.00	83,165,618.00
2.3.2.02.02.008.10	PLAN DE DATOS PARA TRANSFEREN	15	0.00	4,264,663.44	2,987,403.02	1,277,260.42	1,277,260.42	1,277,260.42	1,277,260.42	1,277,260.42
2.3.2.02.02.008.12	PRESTADORES DE SERVICIOS EQUII	4	0.00	5,833,333.00	0.00	5,833,333.00	5,833,333.00	5,833,333.00	5,833,333.00	5,833,333.00
2.3.2.02.02.008.13	SERVICIOS PRESTADOS A LAS EMPF	8	0.00	438,181,632.47	8,767.00	438,172,865.47	438,172,865.47	438,172,865.47	412,300,244.00	412,300,244.00
2.3.2.02.02.008.14	SERVICIOS PRESTADOS A LAS EMPF	2	0.00	4,569,137.22	424,960.00	4,144,177.22	4,144,177.22	4,144,177.22	4,144,177.22	4,144,177.22
2.3.2.02.02.008.17	CAMPAÑAS DE SEGURIDAD MOVILID	4	0.00	71,737,558.00	0.00	71,737,558.00	71,737,558.00	71,737,558.00	71,737,558.00	71,737,558.00
2.3.2.02.02.008.18	SERVICIOS INFRAESTRUCTURA TI 2	18	0.00	335,489,523.13	50,363,072.11	285,126,451.02	285,126,451.02	285,126,451.02	285,126,451.02	285,126,451.02
2.3.2.02.02.008.19	SERVICIOS PRESTADOS A LAS EMPF	16	0.00	37,333,269.99	5,432,478.06	31,900,791.93	31,900,791.93	31,900,791.93	31,900,791.93	31,900,791.93
2.3.2.02.02.008.20	IMAGEN CORPORATIVA, DOTACIÓN \	15	0.00	22,272,000.00	35,000.00	22,237,000.00	22,237,000.00	22,237,000.00	22,237,000.00	22,237,000.00
2.3.2.02.02.008.21	SERVICIOS DE APOYO EN DISEÑO, F	15	0.00	728.38	728.38	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.008.22	MANTENIMIENTO AIRE CONECTIVIDA	20	0.00	1,363,284.80	0.00	1,363,284.80	1,363,284.80	1,363,284.80	1,363,284.80	1,363,284.80
2.3.2.02.02.008.23	SOPORTE TECNICO Y MANTENIMIEN	20	0.00	144,928,834.81	0.00	144,928,834.81	144,928,834.81	144,928,834.81	144,928,834.81	144,928,834.81
2.3.2.02.02.008.24	TRASLADO NODO CONECTIVIDAD 2C	20	0.00	16,043.43	16,043.43	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.008.25	SERVICIOS PRESTADOS A LAS EMPF	13	0.00	100,036,683.00	0.00	100,036,683.00	100,036,683.00	100,036,683.00	100,036,683.00	100,036,683.00
DEPENDENCIA:	92 PATIOS Y GRÚAS		730,000,000.00	261,328,800.00	61,430,357.04	929,898,442.96	929,898,442.96	929,898,442.96	880,572,609.56	835,439,913.79
<u>2</u>	<u>Gastos</u>	1	<u>730,000,000.00</u>	<u>261,328,800.00</u>	<u>61,430,357.04</u>	<u>929,898,442.96</u>	<u>929,898,442.96</u>	<u>929,898,442.96</u>	<u>880,572,609.56</u>	<u>835,439,913.79</u>
<u>2.3</u>	<u>InversiÃ³n</u>	1	<u>730,000,000.00</u>	<u>261,328,800.00</u>	<u>61,430,357.04</u>	<u>929,898,442.96</u>	<u>929,898,442.96</u>	<u>929,898,442.96</u>	<u>880,572,609.56</u>	<u>835,439,913.79</u>
<u>2.3.1</u>	<u>Gastos de personal</u>	1	<u>325,051,892.00</u>	<u>0.00</u>	<u>32,297,981.00</u>	<u>395,730,993.00</u>	<u>395,730,993.00</u>	<u>395,730,993.00</u>	<u>395,730,993.00</u>	<u>395,730,993.00</u>
<u>2.3.1.01</u>	<u>Planta de personal permanente</u>	1	<u>325,051,892.00</u>	<u>0.00</u>	<u>32,297,981.00</u>	<u>395,730,993.00</u>	<u>395,730,993.00</u>	<u>395,730,993.00</u>	<u>395,730,993.00</u>	<u>395,730,993.00</u>
<u>2.3.1.01.01</u>	<u>Factores constitutivos de salario</u>	1	<u>247,727,328.00</u>	<u>0.00</u>	<u>10,489,511.00</u>	<u>329,333,054.00</u>	<u>329,333,054.00</u>	<u>329,333,054.00</u>	<u>329,333,054.00</u>	<u>329,333,054.00</u>
<u>2.3.1.01.01.001</u>	<u>Factores salariales comunes</u>	1	<u>247,727,328.00</u>	<u>0.00</u>	<u>10,489,511.00</u>	<u>329,333,054.00</u>	<u>329,333,054.00</u>	<u>329,333,054.00</u>	<u>329,333,054.00</u>	<u>329,333,054.00</u>
2.3.1.01.01.001.01	Sueldo basico	1	151,763,574.00	0.00	0.00	218,058,811.00	218,058,811.00	218,058,811.00	218,058,811.00	218,058,811.00
2.3.1.01.01.001.02	Horas extras, dominicales, festivos y re	1	59,857,768.00	0.00	7,107,221.00	70,750,547.00	70,750,547.00	70,750,547.00	70,750,547.00	70,750,547.00
2.3.1.01.01.001.05	Auxilio de transporte	1	15,564,880.00	0.00	3,288,881.00	12,275,999.00	12,275,999.00	12,275,999.00	12,275,999.00	12,275,999.00
2.3.1.01.01.001.06	Prima de servicio	1	20,541,106.00	0.00	93,409.00	28,247,697.00	28,247,697.00	28,247,697.00	28,247,697.00	28,247,697.00

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2025 23:59:59 - Sólo Códigos que afectan el Presupuesto * Sin Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
			24,558,265,998.00	21,149,824,340.97	16,006,250,740.00	29,701,839,598.97	29,701,839,598.77	29,701,839,598.77	25,826,714,478.53	23,799,137,808.33
DEPENDENCIA:	92 PATIOS Y GRÚAS		730,000,000.00	261,328,800.00	61,430,357.04	929,898,442.96	929,898,442.96	929,898,442.96	880,572,609.56	835,439,913.79
<u>2.3.1.01.02</u>	<u>Contribuciones inherentes a la nomina</u>	1	<u>61,894,134.00</u>	<u>0.00</u>	<u>8,155,193.00</u>	<u>64,620,786.00</u>	<u>64,620,786.00</u>	<u>64,620,786.00</u>	<u>64,620,786.00</u>	<u>64,620,786.00</u>
2.3.1.01.02.001	Aportes a la seguridad social en pensio	1	26,638,140.00	0.00	0.00	35,156,925.00	35,156,925.00	35,156,925.00	35,156,925.00	35,156,925.00
2.3.1.01.02.003	Aportes de cesantias	1	12,255,714.00	0.00	8,055,753.00	4,199,961.00	4,199,961.00	4,199,961.00	4,199,961.00	4,199,961.00
2.3.1.01.02.004	Aportes a cajas de compensacion famili	1	11,549,640.00	0.00	0.00	11,912,700.00	11,912,700.00	11,912,700.00	11,912,700.00	11,912,700.00
2.3.1.01.02.005	Aportes generales al sistema de riesgos	1	11,450,640.00	0.00	99,440.00	13,351,200.00	13,351,200.00	13,351,200.00	13,351,200.00	13,351,200.00
<u>2.3.1.01.03</u>	<u>Remuneraciones no constitutivas de far</u>	1	<u>15,430,430.00</u>	<u>0.00</u>	<u>13,653,277.00</u>	<u>1,777,153.00</u>	<u>1,777,153.00</u>	<u>1,777,153.00</u>	<u>1,777,153.00</u>	<u>1,777,153.00</u>
<u>2.3.1.01.03.001</u>	<u>Prestaciones sociales</u>	1	<u>15,430,430.00</u>	<u>0.00</u>	<u>13,653,277.00</u>	<u>1,777,153.00</u>	<u>1,777,153.00</u>	<u>1,777,153.00</u>	<u>1,777,153.00</u>	<u>1,777,153.00</u>
2.3.1.01.03.001.01	Vacaciones	1	15,430,430.00	0.00	13,653,277.00	1,777,153.00	1,777,153.00	1,777,153.00	1,777,153.00	1,777,153.00
<u>2.3.2</u>	<u>Adquisicion de bienes y servicios</u>	1	<u>404,948,108.00</u>	<u>261,328,800.00</u>	<u>29,132,376.04</u>	<u>534,167,449.96</u>	<u>534,167,449.96</u>	<u>534,167,449.96</u>	<u>484,841,616.56</u>	<u>439,708,920.79</u>
<u>2.3.2.02</u>	<u>Adquisiciones diferentes de activos</u>	1	<u>404,948,108.00</u>	<u>261,328,800.00</u>	<u>29,132,376.04</u>	<u>534,167,449.96</u>	<u>534,167,449.96</u>	<u>534,167,449.96</u>	<u>484,841,616.56</u>	<u>439,708,920.79</u>
<u>2.3.2.02.01</u>	<u>Materiales y suministros</u>	1	<u>68,800,000.00</u>	<u>0.00</u>	<u>11,887,400.00</u>	<u>56,912,600.00</u>	<u>56,912,600.00</u>	<u>56,912,600.00</u>	<u>44,690,271.40</u>	<u>40,304,781.28</u>
2.3.2.02.01.002	Productos alimenticios, bebidas y tabac	1	13,000,000.00	0.00	1,887,400.00	11,112,600.00	11,112,600.00	11,112,600.00	4,374,900.29	4,374,900.29
2.3.2.02.01.003	Otros bienes transportables (excepto pr	1	55,800,000.00	0.00	10,000,000.00	45,800,000.00	45,800,000.00	45,800,000.00	40,315,371.11	35,929,880.99
<u>2.3.2.02.02</u>	<u>Adquisicion de servicios</u>	1	<u>336,148,108.00</u>	<u>261,328,800.00</u>	<u>17,244,976.04</u>	<u>477,254,849.96</u>	<u>477,254,849.96</u>	<u>477,254,849.96</u>	<u>440,151,345.16</u>	<u>399,404,139.51</u>
2.3.2.02.02.007	SERVICIOS FINANCIEROS Y SERVICI	1	281,858,178.00	0.00	1,703,258.04	404,154,919.96	404,154,919.96	404,154,919.96	370,220,643.96	348,563,763.96
2.3.2.02.02.008	Servicios prestados a las empresas y sr	1	54,289,930.00	261,328,800.00	15,541,718.00	73,099,930.00	73,099,930.00	73,099,930.00	69,930,701.20	50,840,375.55
DEPENDENCIA:	5 REESTRUCTURACIÓN DE TRAN		0.00	740,832,272.11	0.00	740,832,272.11	740,832,272.11	740,832,272.11	740,832,272.11	740,832,272.11
<u>2</u>	<u>GASTOS</u>		<u>0.00</u>	<u>740,832,272.11</u>	<u>0.00</u>	<u>740,832,272.11</u>	<u>740,832,272.11</u>	<u>740,832,272.11</u>	<u>740,832,272.11</u>	<u>740,832,272.11</u>
<u>2.3</u>	<u>Inversión</u>		<u>0.00</u>	<u>740,832,272.11</u>	<u>0.00</u>	<u>740,832,272.11</u>	<u>740,832,272.11</u>	<u>740,832,272.11</u>	<u>740,832,272.11</u>	<u>740,832,272.11</u>
<u>2.3.2</u>	<u>Adquisición de bienes y servicios</u>		<u>0.00</u>	<u>740,832,272.11</u>	<u>0.00</u>	<u>740,832,272.11</u>	<u>740,832,272.11</u>	<u>740,832,272.11</u>	<u>740,832,272.11</u>	<u>740,832,272.11</u>
<u>2.3.2.02</u>	<u>Adquisiciones diferentes de activos</u>		<u>0.00</u>	<u>740,832,272.11</u>	<u>0.00</u>	<u>740,832,272.11</u>	<u>740,832,272.11</u>	<u>740,832,272.11</u>	<u>740,832,272.11</u>	<u>740,832,272.11</u>
<u>2.3.2.02.02</u>	<u>Adquisicion de servicios</u>		<u>0.00</u>	<u>740,832,272.11</u>	<u>0.00</u>	<u>740,832,272.11</u>	<u>740,832,272.11</u>	<u>740,832,272.11</u>	<u>740,832,272.11</u>	<u>740,832,272.11</u>
2.3.2.02.02.007	Servicios financieros y servicios conexc	10	0.00	740,832,272.11	0.00	740,832,272.11	740,832,272.11	740,832,272.11	740,832,272.11	740,832,272.11
DEPENDENCIA:	96 CUENTAS POR PAGAR		0.00	2,349,125,460.84	0.00	2,349,125,460.84	2,349,125,460.84	2,349,125,460.84	2,349,125,460.84	2,349,125,460.84
<u>2</u>	<u>GASTOS</u>		<u>0.00</u>	<u>2,349,125,460.84</u>	<u>0.00</u>	<u>2,349,125,460.84</u>	<u>2,349,125,460.84</u>	<u>2,349,125,460.84</u>	<u>2,349,125,460.84</u>	<u>2,349,125,460.84</u>
<u>2.1</u>	<u>FUNCIONAMIENTO</u>		<u>0.00</u>	<u>123,986,105.62</u>	<u>0.00</u>	<u>123,986,105.62</u>	<u>123,986,105.62</u>	<u>123,986,105.62</u>	<u>123,986,105.62</u>	<u>123,986,105.62</u>
<u>2.1.2</u>	<u>ADQUISICION DE BIENES Y SERVICI</u>		<u>0.00</u>	<u>113,313,105.62</u>	<u>0.00</u>	<u>113,313,105.62</u>	<u>113,313,105.62</u>	<u>113,313,105.62</u>	<u>113,313,105.62</u>	<u>113,313,105.62</u>
<u>2.1.2.02</u>	<u>ADQUISICIONES DIFERENTES DE AC</u>		<u>0.00</u>	<u>113,313,105.62</u>	<u>0.00</u>	<u>113,313,105.62</u>	<u>113,313,105.62</u>	<u>113,313,105.62</u>	<u>113,313,105.62</u>	<u>113,313,105.62</u>
<u>2.1.2.02.01</u>	<u>MATERIALES Y SUMINISTROS</u>		<u>0.00</u>	<u>28,241,732.25</u>	<u>0.00</u>	<u>28,241,732.25</u>	<u>28,241,732.25</u>	<u>28,241,732.25</u>	<u>28,241,732.25</u>	<u>28,241,732.25</u>
2.1.2.02.01.003	OTROS BIENES TRANSPORTABLES (	1	0.00	13,171,522.37	0.00	13,171,522.37	13,171,522.37	13,171,522.37	13,171,522.37	13,171,522.37
2.1.2.02.01.004	PRODUCTOS METALICOS, MAQUINA	1	0.00	15,070,209.88	0.00	15,070,209.88	15,070,209.88	15,070,209.88	15,070,209.88	15,070,209.88
<u>2.1.2.02.02</u>	<u>ADQUISICION DE SERVICIOS</u>		<u>0.00</u>	<u>85,071,373.37</u>	<u>0.00</u>	<u>85,071,373.37</u>	<u>85,071,373.37</u>	<u>85,071,373.37</u>	<u>85,071,373.37</u>	<u>85,071,373.37</u>
2.1.2.02.02.007	SERVICIOS FINANCIEROS Y SERVICI	1	0.00	47,105,052.08	0.00	47,105,052.08	47,105,052.08	47,105,052.08	47,105,052.08	47,105,052.08

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2025 23:59:59 - Sólo Códigos que afectan el Presupuesto * Sin Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
			24,558,265,998.00	21,149,824,340.97	16,006,250,740.00	29,701,839,598.97	29,701,839,598.77	29,701,839,598.77	25,826,714,478.53	23,799,137,808.33
DEPENDENCIA:	96 CUENTAS POR PAGAR		0.00	2,349,125,460.84	0.00	2,349,125,460.84	2,349,125,460.84	2,349,125,460.84	2,349,125,460.84	2,349,125,460.84
2.1.2.02.02.008	SERVICIOS PRESTADOS A LAS EMPF	1	0.00	37,966,321.29	0.00	37,966,321.29	37,966,321.29	37,966,321.29	37,966,321.29	37,966,321.29
2.1.8	GASTOS POR TRIBUTOS, MULTAS, S		0.00	10,673,000.00	0.00	10,673,000.00	10,673,000.00	10,673,000.00	10,673,000.00	10,673,000.00
2.1.8.01	IMPUESTOS		0.00	10,673,000.00	0.00	10,673,000.00	10,673,000.00	10,673,000.00	10,673,000.00	10,673,000.00
2.1.8.01.01	IMPUESTO SOBRE LA RENTA Y COMI	1	0.00	10,673,000.00	0.00	10,673,000.00	10,673,000.00	10,673,000.00	10,673,000.00	10,673,000.00
2.3	INVERSION		0.00	2,225,139,355.22	0.00	2,225,139,355.22	2,225,139,355.22	2,225,139,355.22	2,225,139,355.22	2,225,139,355.22
2.3.1	GASTOS DE PERSONAL		0.00	266,429,790.00	0.00	266,429,790.00	266,429,790.00	266,429,790.00	266,429,790.00	266,429,790.00
2.3.1.01	PLANTA DE PERSONAL PERMANENT		0.00	266,429,790.00	0.00	266,429,790.00	266,429,790.00	266,429,790.00	266,429,790.00	266,429,790.00
2.3.1.01.01	FACTORES CONSTITUTIVOS DE SAL		0.00	1,440,863.00	0.00	1,440,863.00	1,440,863.00	1,440,863.00	1,440,863.00	1,440,863.00
2.3.1.01.01.001	FACTORES SALARIALES COMUNES		0.00	1,440,863.00	0.00	1,440,863.00	1,440,863.00	1,440,863.00	1,440,863.00	1,440,863.00
2.3.1.01.01.001.002	HORAS EXTRAS, DOMINICALES, FES	16	0.00	520,002.00	0.00	520,002.00	520,002.00	520,002.00	520,002.00	520,002.00
2.3.1.01.01.001.006	PRIMA DE SERVICIO	18	0.00	920,861.00	0.00	920,861.00	920,861.00	920,861.00	920,861.00	920,861.00
2.3.1.01.01.001.006.01	PRIMA DE SERVICIO INFRAESTRUC	18	0.00	68,027.00	0.00	68,027.00	68,027.00	68,027.00	68,027.00	68,027.00
2.3.1.01.01.001.006.02	PRIMA DE SERVICIO ZER	16	0.00	852,834.00	0.00	852,834.00	852,834.00	852,834.00	852,834.00	852,834.00
2.3.1.01.02	CONTRIBUCIONES INHERENTES A/L		0.00	185,024,957.00	0.00	185,024,957.00	185,024,957.00	185,024,957.00	185,024,957.00	185,024,957.00
2.3.1.01.02.003	APORTES DE CESANTIAS		0.00	185,024,957.00	0.00	185,024,957.00	185,024,957.00	185,024,957.00	185,024,957.00	185,024,957.00
2.3.1.01.02.003.01	APORTES DE CESANTIAS ZER	1	0.00	83,484,157.00	0.00	83,484,157.00	83,484,157.00	83,484,157.00	83,484,157.00	83,484,157.00
2.3.1.01.02.003.02	APORTES DE CESANTIAS BICIRIO 20	15	0.00	32,393,551.00	0.00	32,393,551.00	32,393,551.00	32,393,551.00	32,393,551.00	32,393,551.00
2.3.1.01.02.003.03	APORTES DE CESANTIAS MOVILIDAD	4	0.00	17,235,812.00	0.00	17,235,812.00	17,235,812.00	17,235,812.00	17,235,812.00	17,235,812.00
2.3.1.01.02.003.04	APORTES DE CESANTIAS INFRAESTRUC	18	0.00	5,605,009.00	0.00	5,605,009.00	5,605,009.00	5,605,009.00	5,605,009.00	5,605,009.00
2.3.1.01.02.003.05	APORTES DE CESANTIAS SEMAFORIZACION	2	0.00	14,279,794.00	0.00	14,279,794.00	14,279,794.00	14,279,794.00	14,279,794.00	14,279,794.00
2.3.1.01.02.003.06	APORTES DE CESANTIAS TRÁNSITO	1	0.00	17,220,741.00	0.00	17,220,741.00	17,220,741.00	17,220,741.00	17,220,741.00	17,220,741.00
2.3.1.01.02.003.07	APORTES DE CESANTIAS PATIOS Y C	1	0.00	14,805,893.00	0.00	14,805,893.00	14,805,893.00	14,805,893.00	14,805,893.00	14,805,893.00
2.3.1.01.03	REMUNERACIONES NO CONSTITUTIVAS		0.00	79,963,970.00	0.00	79,963,970.00	79,963,970.00	79,963,970.00	79,963,970.00	79,963,970.00
2.3.1.01.03.001	PRESTACIONES SOCIALES		0.00	79,963,970.00	0.00	79,963,970.00	79,963,970.00	79,963,970.00	79,963,970.00	79,963,970.00
2.3.1.01.03.001.01	VACACIONES		0.00	79,963,970.00	0.00	79,963,970.00	79,963,970.00	79,963,970.00	79,963,970.00	79,963,970.00
2.3.1.01.03.001.01.01	VACACIONES ZER	16	0.00	35,866,730.00	0.00	35,866,730.00	35,866,730.00	35,866,730.00	35,866,730.00	35,866,730.00
2.3.1.01.03.001.01.02	VACACIONES BICIRIO 2024	15	0.00	13,686,110.00	0.00	13,686,110.00	13,686,110.00	13,686,110.00	13,686,110.00	13,686,110.00
2.3.1.01.03.001.01.03	VACACIONES MOVILIDAD 2024	4	0.00	7,529,007.00	0.00	7,529,007.00	7,529,007.00	7,529,007.00	7,529,007.00	7,529,007.00
2.3.1.01.03.001.01.04	VACACIONES INFRAESTRUCTURA TI	18	0.00	2,607,693.00	0.00	2,607,693.00	2,607,693.00	2,607,693.00	2,607,693.00	2,607,693.00
2.3.1.01.03.001.01.05	VACACIONES SEMAFORIZACIÓN	2	0.00	8,218,422.00	0.00	8,218,422.00	8,218,422.00	8,218,422.00	8,218,422.00	8,218,422.00
2.3.1.01.03.001.01.06	VACACIONES TRÁNSITO	1	0.00	7,617,485.00	0.00	7,617,485.00	7,617,485.00	7,617,485.00	7,617,485.00	7,617,485.00
2.3.1.01.03.001.01.07	VACACIONES PATIOS Y GRÚAS	1	0.00	4,438,523.00	0.00	4,438,523.00	4,438,523.00	4,438,523.00	4,438,523.00	4,438,523.00
2.3.2	ADQUISICION DE BIENES Y SERVICIOS		0.00	1,958,709,565.22	0.00	1,958,709,565.22	1,958,709,565.22	1,958,709,565.22	1,958,709,565.22	1,958,709,565.22
2.3.2.01	ADQUISICIONES DE ACTIVOS NO FINANCIEROS		0.00	279,607,140.93	0.00	279,607,140.93	279,607,140.93	279,607,140.93	279,607,140.93	279,607,140.93

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2025 23:59:59 - Sólo Códigos que afectan el Presupuesto * Sin Valores en CERO

		<u>Fondo</u>	<u>Presup. Inicial</u>	<u>Adiciones</u>	<u>Reducciones</u>	<u>Total Ppto.</u>	<u>Total C.D.P.s</u>	<u>Total Compromisos</u>	<u>Total Ords. Pago</u>	<u>Total Pagado</u>
			24,558,265,998.00	21,149,824,340.97	16,006,250,740.00	29,701,839,598.97	29,701,839,598.77	29,701,839,598.77	25,826,714,478.53	23,799,137,808.33
DEPENDENCIA:	96 CUENTAS POR PAGAR		0.00	2,349,125,460.84	0.00	2,349,125,460.84	2,349,125,460.84	2,349,125,460.84	2,349,125,460.84	2,349,125,460.84
<u>2.3.2.01.01</u>	<u>ACTIVOS FIJOS</u>		0.00	<u>279.607.140.93</u>	<u>0.00</u>	<u>279.607.140.93</u>	<u>279.607.140.93</u>	<u>279.607.140.93</u>	<u>279.607.140.93</u>	<u>279.607.140.93</u>
<u>2.3.2.01.01.005</u>	<u>OTROS ACTIVOS FIJOS</u>		0.00	<u>279.607.140.93</u>	<u>0.00</u>	<u>279.607.140.93</u>	<u>279.607.140.93</u>	<u>279.607.140.93</u>	<u>279.607.140.93</u>	<u>279.607.140.93</u>
<u>2.3.2.01.01.005.02</u>	<u>PRODUCTOS DE LA PROPIEDAD INTI</u>		0.00	<u>279.607.140.93</u>	<u>0.00</u>	<u>279.607.140.93</u>	<u>279.607.140.93</u>	<u>279.607.140.93</u>	<u>279.607.140.93</u>	<u>279.607.140.93</u>
<u>2.3.2.01.01.005.02.03</u>	<u>PROGRAMAS DE INFORMATICA Y BA</u>		0.00	<u>279.607.140.93</u>	<u>0.00</u>	<u>279.607.140.93</u>	<u>279.607.140.93</u>	<u>279.607.140.93</u>	<u>279.607.140.93</u>	<u>279.607.140.93</u>
<u>2.3.2.01.01.005.02.03.01</u>	<u>PROGRAMAS DE INFORMATICA</u>	1	0.00	<u>279.607.140.93</u>	<u>0.00</u>	<u>279.607.140.93</u>	<u>279.607.140.93</u>	<u>279.607.140.93</u>	<u>279.607.140.93</u>	<u>279.607.140.93</u>
<u>2.3.2.01.01.005.02.03.01.01</u>	<u>PAQUETE DE SOFTWARE ZER</u>	16	0.00	<u>279.607.140.93</u>	<u>0.00</u>	<u>279.607.140.93</u>	<u>279.607.140.93</u>	<u>279.607.140.93</u>	<u>279.607.140.93</u>	<u>279.607.140.93</u>
<u>2.3.2.02</u>	<u>ADQUISICIONES DIFERENTES DE AC</u>		0.00	<u>1.679.102.424.29</u>	<u>0.00</u>	<u>1.679.102.424.29</u>	<u>1.679.102.424.29</u>	<u>1.679.102.424.29</u>	<u>1.679.102.424.29</u>	<u>1.679.102.424.29</u>
<u>2.3.2.02.01</u>	<u>MATERIALES Y SUMINISTROS</u>		0.00	<u>148.246.006.68</u>	<u>0.00</u>	<u>148.246.006.68</u>	<u>148.246.006.68</u>	<u>148.246.006.68</u>	<u>148.246.006.68</u>	<u>148.246.006.68</u>
<u>2.3.2.02.01.02</u>	<u>PRODUCTOS ALIMENTICIOS, BEBIDA</u>		0.00	<u>48.525.000.00</u>	<u>0.00</u>	<u>48.525.000.00</u>	<u>48.525.000.00</u>	<u>48.525.000.00</u>	<u>48.525.000.00</u>	<u>48.525.000.00</u>
<u>2.3.2.02.01.02.01</u>	<u>DOTACION E IMAGEN INSTITUCIONA</u>	16	0.00	<u>48.525.000.00</u>	<u>0.00</u>	<u>48.525.000.00</u>	<u>48.525.000.00</u>	<u>48.525.000.00</u>	<u>48.525.000.00</u>	<u>48.525.000.00</u>
<u>2.3.2.02.01.03</u>	<u>OTROS BIENES TRANSPORTABLES (</u>	12	0.00	<u>40.647.150.68</u>	<u>0.00</u>	<u>40.647.150.68</u>	<u>40.647.150.68</u>	<u>40.647.150.68</u>	<u>40.647.150.68</u>	<u>40.647.150.68</u>
<u>2.3.2.02.01.003.01</u>	<u>OTROS BIENES TRANSPORTABLES (</u>	2	0.00	<u>12.546.391.37</u>	<u>0.00</u>	<u>12.546.391.37</u>	<u>12.546.391.37</u>	<u>12.546.391.37</u>	<u>12.546.391.37</u>	<u>12.546.391.37</u>
<u>2.3.2.02.01.003.02</u>	<u>OTROS BIENES TRANSPORTABLES (</u>	16	0.00	<u>3.969.694.53</u>	<u>0.00</u>	<u>3.969.694.53</u>	<u>3.969.694.53</u>	<u>3.969.694.53</u>	<u>3.969.694.53</u>	<u>3.969.694.53</u>
<u>2.3.2.02.01.003.03</u>	<u>OTROS BIENES TRANSPORTABLES (</u>	1	0.00	<u>16.271.054.42</u>	<u>0.00</u>	<u>16.271.054.42</u>	<u>16.271.054.42</u>	<u>16.271.054.42</u>	<u>16.271.054.42</u>	<u>16.271.054.42</u>
<u>2.3.2.02.01.003.04</u>	<u>OTROS BIENES TRANSPORTABLES (</u>	1	0.00	<u>5.009.526.36</u>	<u>0.00</u>	<u>5.009.526.36</u>	<u>5.009.526.36</u>	<u>5.009.526.36</u>	<u>5.009.526.36</u>	<u>5.009.526.36</u>
<u>2.3.2.02.01.03.05</u>	<u>SUMINISTRO KITS SEGURIDAD SIREI</u>	15	0.00	<u>2.850.484.00</u>	<u>0.00</u>	<u>2.850.484.00</u>	<u>2.850.484.00</u>	<u>2.850.484.00</u>	<u>2.850.484.00</u>	<u>2.850.484.00</u>
<u>2.3.2.02.01.04</u>	<u>PRODUCTOS METALICOS, MAQUINA</u>	1	0.00	<u>59.073.856.00</u>	<u>0.00</u>	<u>59.073.856.00</u>	<u>59.073.856.00</u>	<u>59.073.856.00</u>	<u>59.073.856.00</u>	<u>59.073.856.00</u>
<u>2.3.2.02.01.04.02</u>	<u>STOCK DE REPUESTOS BICIRIO 202</u>	15	0.00	<u>59.073.856.00</u>	<u>0.00</u>	<u>59.073.856.00</u>	<u>59.073.856.00</u>	<u>59.073.856.00</u>	<u>59.073.856.00</u>	<u>59.073.856.00</u>
<u>2.3.2.02.02</u>	<u>ADQUISICION DE SERVICIOS</u>		0.00	<u>1.530.856.417.61</u>	<u>0.00</u>	<u>1.530.856.417.61</u>	<u>1.530.856.417.61</u>	<u>1.530.856.417.61</u>	<u>1.530.856.417.61</u>	<u>1.530.856.417.61</u>
<u>2.3.2.02.02.006</u>	<u>SERVICIOS DE ALOJAMIENTO; SERVI</u>	1	0.00	<u>14.350.782.00</u>	<u>0.00</u>	<u>14.350.782.00</u>	<u>14.350.782.00</u>	<u>14.350.782.00</u>	<u>14.350.782.00</u>	<u>14.350.782.00</u>
<u>2.3.2.02.02.006.01</u>	<u>SERVICIOS DE ALOJAMIENTO; SERVI</u>	15	0.00	<u>14.350.782.00</u>	<u>0.00</u>	<u>14.350.782.00</u>	<u>14.350.782.00</u>	<u>14.350.782.00</u>	<u>14.350.782.00</u>	<u>14.350.782.00</u>
<u>2.3.2.02.02.007</u>	<u>SERVICIOS FINANCIEROS Y SERVICI</u>	1	0.00	<u>83.659.046.00</u>	<u>0.00</u>	<u>83.659.046.00</u>	<u>83.659.046.00</u>	<u>83.659.046.00</u>	<u>83.659.046.00</u>	<u>83.659.046.00</u>
<u>2.3.2.02.02.007.01</u>	<u>SERVICIOS FINANCIEROS Y SERVICI</u>	1	0.00	<u>25.159.046.00</u>	<u>0.00</u>	<u>25.159.046.00</u>	<u>25.159.046.00</u>	<u>25.159.046.00</u>	<u>25.159.046.00</u>	<u>25.159.046.00</u>
<u>2.3.2.02.02.007.02</u>	<u>ALQUILER DE TERMINALES MOVILES</u>	16	0.00	<u>58.500.000.00</u>	<u>0.00</u>	<u>58.500.000.00</u>	<u>58.500.000.00</u>	<u>58.500.000.00</u>	<u>58.500.000.00</u>	<u>58.500.000.00</u>
<u>2.3.2.02.02.008</u>	<u>SERVICIOS PRESTADOS A LAS EMPF</u>		0.00	<u>1.432.846.589.61</u>	<u>0.00</u>	<u>1.432.846.589.61</u>	<u>1.432.846.589.61</u>	<u>1.432.846.589.61</u>	<u>1.432.846.589.61</u>	<u>1.432.846.589.61</u>
<u>2.3.2.02.02.008.01</u>	<u>SERVICIOS PRESTADOS A LAS EMPF</u>	1	0.00	<u>332.090.111.58</u>	<u>0.00</u>	<u>332.090.111.58</u>	<u>332.090.111.58</u>	<u>332.090.111.58</u>	<u>332.090.111.58</u>	<u>332.090.111.58</u>
<u>2.3.2.02.02.008.02</u>	<u>SERVICIOS PRESTADOS A LAS EMPF</u>	19	0.00	<u>36.308.523.00</u>	<u>0.00</u>	<u>36.308.523.00</u>	<u>36.308.523.00</u>	<u>36.308.523.00</u>	<u>36.308.523.00</u>	<u>36.308.523.00</u>
<u>2.3.2.02.02.008.03</u>	<u>SERVICIOS PRESTADOS A LAS EMPF</u>	1	0.00	<u>38.956.557.56</u>	<u>0.00</u>	<u>38.956.557.56</u>	<u>38.956.557.56</u>	<u>38.956.557.56</u>	<u>38.956.557.56</u>	<u>38.956.557.56</u>
<u>2.3.2.02.02.008.04</u>	<u>SERVICIOS PRESTADOS A LAS EMPF</u>	2	0.00	<u>34.155.450.38</u>	<u>0.00</u>	<u>34.155.450.38</u>	<u>34.155.450.38</u>	<u>34.155.450.38</u>	<u>34.155.450.38</u>	<u>34.155.450.38</u>
<u>2.3.2.02.02.008.05</u>	<u>SERVICIOS PRESTADOS A LAS EMPF</u>	1	0.00	<u>320.875.914.60</u>	<u>0.00</u>	<u>320.875.914.60</u>	<u>320.875.914.60</u>	<u>320.875.914.60</u>	<u>320.875.914.60</u>	<u>320.875.914.60</u>
<u>2.3.2.02.02.008.06</u>	<u>IMAGEN CORPORATIVA, DOTACIÓN \</u>	15	0.00	<u>14.928.000.00</u>	<u>0.00</u>	<u>14.928.000.00</u>	<u>14.928.000.00</u>	<u>14.928.000.00</u>	<u>14.928.000.00</u>	<u>14.928.000.00</u>
<u>2.3.2.02.02.008.07</u>	<u>SERVICIOS DE APOYO EN DISEÑO, F</u>	15	0.00	<u>2.277.858.42</u>	<u>0.00</u>	<u>2.277.858.42</u>	<u>2.277.858.42</u>	<u>2.277.858.42</u>	<u>2.277.858.42</u>	<u>2.277.858.42</u>
<u>2.3.2.02.02.008.08</u>	<u>SERVICIOS INFRAESTRUCTURA TI 2</u>	18	0.00	<u>277.361.588.87</u>	<u>0.00</u>	<u>277.361.588.87</u>	<u>277.361.588.87</u>	<u>277.361.588.87</u>	<u>277.361.588.87</u>	<u>277.361.588.87</u>
<u>2.3.2.02.02.008.09</u>	<u>SUMINISTRO DE SERVICIO DE INTEF</u>	20	0.00	<u>109.938.124.99</u>	<u>0.00</u>	<u>109.938.124.99</u>	<u>109.938.124.99</u>	<u>109.938.124.99</u>	<u>109.938.124.99</u>	<u>109.938.124.99</u>

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2025 23:59:59 - Sólo Códigos que afectan el Presupuesto * Sin Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
			24,558,265,998.00	21,149,824,340.97	16,006,250,740.00	29,701,839,598.97	29,701,839,598.77	29,701,839,598.77	25,826,714,478.53	23,799,137,808.33
DEPENDENCIA:	96 CUENTAS POR PAGAR		0.00	2,349,125,460.84	0.00	2,349,125,460.84	2,349,125,460.84	2,349,125,460.84	2,349,125,460.84	2,349,125,460.84
2.3.2.02.02.008.10	MANTENIMIENTO AIRE CONECTIVIDA	20	0.00	1,363,810.21	0.00	1,363,810.21	1,363,810.21	1,363,810.21	1,363,810.21	1,363,810.21
2.3.2.02.02.008.11	SERVICIOS PRESTADOS A LAS EMPF	16	0.00	31,622,684.17	0.00	31,622,684.17	31,622,684.17	31,622,684.17	31,622,684.17	31,622,684.17
2.3.2.02.02.008.12	SOPORTE TECNICO Y MANTENIMIEN	20	0.00	95,723,905.83	0.00	95,723,905.83	95,723,905.83	95,723,905.83	95,723,905.83	95,723,905.83
2.3.2.02.02.008.13	SERVICIOS PRESTADOS A LAS EMPF	11	0.00	128,452.00	0.00	128,452.00	128,452.00	128,452.00	128,452.00	128,452.00
2.3.2.02.02.008.18	SERVICIOS PRESTADOS A LAS EMPF	13	0.00	137,115,608.00	0.00	137,115,608.00	137,115,608.00	137,115,608.00	137,115,608.00	137,115,608.00
DEPENDENCIA:	35A INFRAESTRUCTURA TI 2024		0.00	55,966,444.00	0.00	55,966,444.00	55,966,444.00	55,966,444.00	55,966,444.00	55,966,444.00
<u>2</u>	<u>GASTOS</u>		0.00	<u>55,966,444.00</u>	<u>0.00</u>	<u>55,966,444.00</u>	<u>55,966,444.00</u>	<u>55,966,444.00</u>	<u>55,966,444.00</u>	<u>55,966,444.00</u>
<u>2.3</u>	<u>Inversión</u>		0.00	<u>55,966,444.00</u>	<u>0.00</u>	<u>55,966,444.00</u>	<u>55,966,444.00</u>	<u>55,966,444.00</u>	<u>55,966,444.00</u>	<u>55,966,444.00</u>
<u>2.3.1</u>	<u>Gastos de personal</u>		0.00	<u>55,966,444.00</u>	<u>0.00</u>	<u>55,966,444.00</u>	<u>55,966,444.00</u>	<u>55,966,444.00</u>	<u>55,966,444.00</u>	<u>55,966,444.00</u>
<u>2.3.1.01</u>	<u>Planta de personal permanente</u>		0.00	<u>55,966,444.00</u>	<u>0.00</u>	<u>55,966,444.00</u>	<u>55,966,444.00</u>	<u>55,966,444.00</u>	<u>55,966,444.00</u>	<u>55,966,444.00</u>
<u>2.3.1.01.01</u>	<u>Factores constitutivos de salario</u>		0.00	<u>23,545,233.00</u>	<u>0.00</u>	<u>32,187,638.00</u>	<u>32,187,638.00</u>	<u>32,187,638.00</u>	<u>32,187,638.00</u>	<u>32,187,638.00</u>
<u>2.3.1.01.01.001</u>	<u>Factores salariales comunes</u>		0.00	<u>23,545,233.00</u>	<u>0.00</u>	<u>32,187,638.00</u>	<u>32,187,638.00</u>	<u>32,187,638.00</u>	<u>32,187,638.00</u>	<u>32,187,638.00</u>
2.3.1.01.01.001.01	Sueldos básico	18	0.00	18,802,549.00	0.00	30,649,445.00	30,649,445.00	30,649,445.00	30,649,445.00	30,649,445.00
2.3.1.01.01.001.05	Prima de servicio	18	0.00	4,742,684.00	0.00	1,538,193.00	1,538,193.00	1,538,193.00	1,538,193.00	1,538,193.00
<u>2.3.1.01.02</u>	<u>Contribuciones inherentes a la nómina</u>		0.00	<u>23,673,949.00</u>	<u>0.00</u>	<u>16,474,163.00</u>	<u>16,474,163.00</u>	<u>16,474,163.00</u>	<u>16,474,163.00</u>	<u>16,474,163.00</u>
2.3.1.01.02.001	Aportes a la seguridad social en pensio	18	0.00	1,200,000.00	0.00	483,375.00	483,375.00	483,375.00	483,375.00	483,375.00
2.3.1.01.02.003	Aportes de cesantías	18	0.00	19,917,065.00	0.00	15,808,488.00	15,808,488.00	15,808,488.00	15,808,488.00	15,808,488.00
2.3.1.01.02.004	Aportes a caja de compensación famili	18	0.00	1,200,000.00	0.00	161,200.00	161,200.00	161,200.00	161,200.00	161,200.00
2.3.1.01.02.005	Aportes generales al sistema de riesgos	18	0.00	1,356,884.00	0.00	21,100.00	21,100.00	21,100.00	21,100.00	21,100.00
<u>2.3.1.01.03</u>	<u>Remuneraciones no constitutivas de fac</u>		0.00	<u>8,747,262.00</u>	<u>0.00</u>	<u>7,304,643.00</u>	<u>7,304,643.00</u>	<u>7,304,643.00</u>	<u>7,304,643.00</u>	<u>7,304,643.00</u>
<u>2.3.1.01.03.001</u>	<u>Prestaciones sociales</u>		0.00	<u>8,747,262.00</u>	<u>0.00</u>	<u>7,304,643.00</u>	<u>7,304,643.00</u>	<u>7,304,643.00</u>	<u>7,304,643.00</u>	<u>7,304,643.00</u>
2.3.1.01.03.001.01	Vacaciones	18	0.00	8,747,262.00	0.00	7,304,643.00	7,304,643.00	7,304,643.00	7,304,643.00	7,304,643.00
DEPENDENCIA:	37A CONECTIVIDAD 2024		0.00	59,608,796.00	18,179,208.00	41,429,588.00	41,429,588.00	41,429,588.00	41,429,588.00	41,429,588.00
<u>2</u>	<u>GASTOS</u>		0.00	<u>59,608,796.00</u>	<u>18,179,208.00</u>	<u>41,429,588.00</u>	<u>41,429,588.00</u>	<u>41,429,588.00</u>	<u>41,429,588.00</u>	<u>41,429,588.00</u>
<u>2.3</u>	<u>INVERSIÓN</u>		0.00	<u>59,608,796.00</u>	<u>18,179,208.00</u>	<u>41,429,588.00</u>	<u>41,429,588.00</u>	<u>41,429,588.00</u>	<u>41,429,588.00</u>	<u>41,429,588.00</u>
<u>2.3.1</u>	<u>Gastos de personal</u>		0.00	<u>11,208,715.00</u>	<u>4,134,791.00</u>	<u>7,073,924.00</u>	<u>7,073,924.00</u>	<u>7,073,924.00</u>	<u>7,073,924.00</u>	<u>7,073,924.00</u>
<u>2.3.1.01</u>	<u>Planta de personal permanente</u>		0.00	<u>11,208,715.00</u>	<u>4,134,791.00</u>	<u>7,073,924.00</u>	<u>7,073,924.00</u>	<u>7,073,924.00</u>	<u>7,073,924.00</u>	<u>7,073,924.00</u>
<u>2.3.1.01.01</u>	<u>Factores constitutivos de salario</u>		0.00	<u>4,805,740.00</u>	<u>476,357.00</u>	<u>4,329,383.00</u>	<u>4,329,383.00</u>	<u>4,329,383.00</u>	<u>4,329,383.00</u>	<u>4,329,383.00</u>
<u>2.3.1.01.01.001</u>	<u>Factores salariales comunes</u>		0.00	<u>4,805,740.00</u>	<u>476,357.00</u>	<u>4,329,383.00</u>	<u>4,329,383.00</u>	<u>4,329,383.00</u>	<u>4,329,383.00</u>	<u>4,329,383.00</u>
2.3.1.01.01.001.01	Sueldo básico	20	0.00	3,737,745.00	0.00	3,993,757.00	3,993,757.00	3,993,757.00	3,993,757.00	3,993,757.00
2.3.1.01.01.001.05	Prima de servicios	20	0.00	1,067,995.00	476,357.00	335,626.00	335,626.00	335,626.00	335,626.00	335,626.00
<u>2.3.1.01.02</u>	<u>Contribuciones inherentes a la nómina</u>		0.00	<u>5,102,975.00</u>	<u>3,242,249.00</u>	<u>1,860,726.00</u>	<u>1,860,726.00</u>	<u>1,860,726.00</u>	<u>1,860,726.00</u>	<u>1,860,726.00</u>
2.3.1.01.02.001	Aportes a la seguridad social en pensio	20	0.00	849,875.00	849,875.00	0.00	0.00	0.00	0.00	0.00

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2025 23:59:59 - Sólo Códigos que afectan el Presupuesto * Sin Valores en CERO

		<u>Fondo</u>	<u>Presup. Inicial</u>	<u>Adiciones</u>	<u>Reducciones</u>	<u>Total Ppto.</u>	<u>Total C.D.P.s</u>	<u>Total Compromisos</u>	<u>Total Ords. Pago</u>	<u>Total Pagado</u>
			24,558,265,998.00	21,149,824,340.97	16,006,250,740.00	29,701,839,598.97	29,701,839,598.77	29,701,839,598.77	25,826,714,478.53	23,799,137,808.33
DEPENDENCIA:	37A CONECTIVIDAD 2024		0.00	59,608,796.00	18,179,208.00	41,429,588.00	41,429,588.00	41,429,588.00	41,429,588.00	41,429,588.00
2.3.1.01.02.003	Aportes a la cesantías	20	0.00	2,200,000.00	339,274.00	1,860,726.00	1,860,726.00	1,860,726.00	1,860,726.00	1,860,726.00
2.3.1.01.02.004	Aportes a cajas de compensación famili	20	0.00	516,400.00	516,400.00	0.00	0.00	0.00	0.00	0.00
2.3.1.01.02.005	Aportes generales al sistema de riesgos	20	0.00	1,536,700.00	1,536,700.00	0.00	0.00	0.00	0.00	0.00
<u>2.3.1.01.03</u>	<u>Remuneraciones no constitutivas de fac</u>		<u>0.00</u>	<u>1,300,000.00</u>	<u>416,185.00</u>	<u>883,815.00</u>	<u>883,815.00</u>	<u>883,815.00</u>	<u>883,815.00</u>	<u>883,815.00</u>
<u>2.3.1.01.03.001</u>	<u>Prestaciones sociales</u>		<u>0.00</u>	<u>1,300,000.00</u>	<u>416,185.00</u>	<u>883,815.00</u>	<u>883,815.00</u>	<u>883,815.00</u>	<u>883,815.00</u>	<u>883,815.00</u>
2.3.1.01.03.001.01	Vacaciones	20	0.00	1,300,000.00	416,185.00	883,815.00	883,815.00	883,815.00	883,815.00	883,815.00
<u>2.3.2</u>	<u>Adquisición de bienes y servicios</u>		<u>0.00</u>	<u>48,400,081.00</u>	<u>14,044,417.00</u>	<u>34,355,664.00</u>	<u>34,355,664.00</u>	<u>34,355,664.00</u>	<u>34,355,664.00</u>	<u>34,355,664.00</u>
<u>2.3.2.02</u>	<u>Adquisiciones diferentes de activos</u>		<u>0.00</u>	<u>48,400,081.00</u>	<u>14,044,417.00</u>	<u>34,355,664.00</u>	<u>34,355,664.00</u>	<u>34,355,664.00</u>	<u>34,355,664.00</u>	<u>34,355,664.00</u>
<u>2.3.2.02.02</u>	<u>Adquisición de servicios</u>		<u>0.00</u>	<u>48,400,081.00</u>	<u>14,044,417.00</u>	<u>34,355,664.00</u>	<u>34,355,664.00</u>	<u>34,355,664.00</u>	<u>34,355,664.00</u>	<u>34,355,664.00</u>
2.3.2.02.02.007	Servicios financieros y servicios conexc	20	0.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00
<u>2.3.2.02.02.008</u>	<u>Servicios prestados a las empresas y sr</u>		<u>0.00</u>	<u>48,100,081.00</u>	<u>13,744,417.00</u>	<u>34,355,664.00</u>	<u>34,355,664.00</u>	<u>34,355,664.00</u>	<u>34,355,664.00</u>	<u>34,355,664.00</u>
2.3.2.02.02.008.01	Suministro de servicio de internet	20	0.00	48,100,081.00	13,744,417.00	34,355,664.00	34,355,664.00	34,355,664.00	34,355,664.00	34,355,664.00
DEPENDENCIA:	57 ESTUDIO DE MOVILIDAD		1,113,750,000.00	1,991,600,000.00	1,113,750,000.00	1,991,600,000.00	1,991,600,000.00	1,991,600,000.00	1,311,975,000.00	500,692,500.00
<u>2</u>	<u>GASTOS</u>		<u>1,113,750,000.00</u>	<u>1,991,600,000.00</u>	<u>1,113,750,000.00</u>	<u>1,991,600,000.00</u>	<u>1,991,600,000.00</u>	<u>1,991,600,000.00</u>	<u>1,311,975,000.00</u>	<u>500,692,500.00</u>
<u>2.3</u>	<u>Inversión</u>		<u>1,113,750,000.00</u>	<u>1,991,600,000.00</u>	<u>1,113,750,000.00</u>	<u>1,991,600,000.00</u>	<u>1,991,600,000.00</u>	<u>1,991,600,000.00</u>	<u>1,311,975,000.00</u>	<u>500,692,500.00</u>
<u>2.3.2</u>	<u>Adquisición de bienes y servicios</u>		<u>1,113,750,000.00</u>	<u>1,991,600,000.00</u>	<u>1,113,750,000.00</u>	<u>1,991,600,000.00</u>	<u>1,991,600,000.00</u>	<u>1,991,600,000.00</u>	<u>1,311,975,000.00</u>	<u>500,692,500.00</u>
<u>2.3.2.02</u>	<u>Adquisiciones diferentes de activos</u>		<u>1,113,750,000.00</u>	<u>1,991,600,000.00</u>	<u>1,113,750,000.00</u>	<u>1,991,600,000.00</u>	<u>1,991,600,000.00</u>	<u>1,991,600,000.00</u>	<u>1,311,975,000.00</u>	<u>500,692,500.00</u>
<u>2.3.2.02.02</u>	<u>Adquisiciones de servicios</u>		<u>1,113,750,000.00</u>	<u>1,991,600,000.00</u>	<u>1,113,750,000.00</u>	<u>1,991,600,000.00</u>	<u>1,991,600,000.00</u>	<u>1,991,600,000.00</u>	<u>1,311,975,000.00</u>	<u>500,692,500.00</u>
2.3.2.02.02.008	Servicios prestados a las empresas y sr	21	1,113,750,000.00	1,991,600,000.00	1,113,750,000.00	1,991,600,000.00	1,991,600,000.00	1,991,600,000.00	1,311,975,000.00	500,692,500.00
DEPENDENCIA:	58 RIODATA		600,000,000.00	0.00	600,000,000.00	0.00	0.00	0.00	0.00	0.00
<u>2</u>	<u>Gastos</u>		<u>600,000,000.00</u>	<u>0.00</u>	<u>600,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>2.3</u>	<u>Inversión</u>		<u>600,000,000.00</u>	<u>0.00</u>	<u>600,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>2.3.2</u>	<u>Adquisiciones de bienes y servicios</u>		<u>600,000,000.00</u>	<u>0.00</u>	<u>600,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>2.3.2.02</u>	<u>Adquisiciones diferentes de activos</u>		<u>600,000,000.00</u>	<u>0.00</u>	<u>600,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>2.3.2.02.02</u>	<u>Adquisiciones de servicios</u>		<u>600,000,000.00</u>	<u>0.00</u>	<u>600,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
2.3.2.02.02.008	Servicios prestados a las empresas y sr	22	600,000,000.00	0.00	600,000,000.00	0.00	0.00	0.00	0.00	0.00
DEPENDENCIA:	32B BICIRIO 2025		2,835,963,030.00	1,273,689,261.00	2,708,673,312.70	1,400,978,978.30	1,400,978,978.30	1,400,978,978.30	1,265,466,647.31	1,218,294,251.94
<u>2</u>	<u>Gastos</u>		<u>2,835,963,030.00</u>	<u>1,273,689,261.00</u>	<u>2,708,673,312.70</u>	<u>1,400,978,978.30</u>	<u>1,400,978,978.30</u>	<u>1,400,978,978.30</u>	<u>1,265,466,647.31</u>	<u>1,218,294,251.94</u>
<u>2.3</u>	<u>Inversión</u>		<u>2,835,963,030.00</u>	<u>1,273,689,261.00</u>	<u>2,708,673,312.70</u>	<u>1,400,978,978.30</u>	<u>1,400,978,978.30</u>	<u>1,400,978,978.30</u>	<u>1,265,466,647.31</u>	<u>1,218,294,251.94</u>
<u>2.3.1</u>	<u>Gastos de personal</u>		<u>1,406,360,592.00</u>	<u>572,810,125.00</u>	<u>1,046,242,852.08</u>	<u>861,725,885.92</u>	<u>861,725,885.92</u>	<u>861,725,885.92</u>	<u>861,725,885.92</u>	<u>861,725,885.92</u>
<u>2.3.1.01</u>	<u>Planta de personal permanente</u>		<u>1,406,360,592.00</u>	<u>572,810,125.00</u>	<u>1,046,242,852.08</u>	<u>861,725,885.92</u>	<u>861,725,885.92</u>	<u>861,725,885.92</u>	<u>861,725,885.92</u>	<u>861,725,885.92</u>
2.3.1.01.01	Factores constitutivos de salario		1,110,877,438.00	407,179,274.00	694,136,440.08	752,718,292.92	752,718,292.92	752,718,292.92	752,718,292.92	752,718,292.92
<u>2.3.1.01.01.001</u>	<u>Factores salariales comunes</u>		<u>1,110,877,438.00</u>	<u>407,179,274.00</u>	<u>694,136,440.08</u>	<u>752,718,292.92</u>	<u>752,718,292.92</u>	<u>752,718,292.92</u>	<u>752,718,292.92</u>	<u>752,718,292.92</u>

SOMOS RIONEGRO S.A.S

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2025 23:59:59 - Sólo Códigos que afectan el Presupuesto * Sin Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
			24,558,265,998.00	21,149,824,340.97	16,006,250,740.00	29,701,839,598.97	29,701,839,598.77	29,701,839,598.77	25,826,714,478.53	23,799,137,808.33
DEPENDENCIA:	32B BICIRIO 2025		<u>2,835,963,030.00</u>	<u>1,273,689,261.00</u>	<u>2,708,673,312.70</u>	<u>1,400,978,978.30</u>	<u>1,400,978,978.30</u>	<u>1,400,978,978.30</u>	<u>1,265,466,647.31</u>	<u>1,218,294,251.94</u>
2.3.1.01.01.001.01	Sueldo basico	23	922,823,825.00	327,035,253.00	536,986,208.08	637,614,890.92	637,614,890.92	637,614,890.92	637,614,890.92	637,614,890.92
2.3.1.01.01.001.02	Horas extras, dominicales, festivos y re	23	61,465,950.00	25,691,125.00	66,937,989.00	20,219,086.00	20,219,086.00	20,219,086.00	20,219,086.00	20,219,086.00
2.3.1.01.01.001.05	Auxilio de transporte	23	50,544,000.00	24,599,489.00	32,052,823.00	47,146,666.00	47,146,666.00	47,146,666.00	47,146,666.00	47,146,666.00
2.3.1.01.01.001.06	Prima de servicio	23	76,043,663.00	29,853,407.00	58,159,420.00	47,737,650.00	47,737,650.00	47,737,650.00	47,737,650.00	47,737,650.00
<u>2.3.1.01.02</u>	<u>Contribuciones inherentes a la nomina</u>		<u>259,567,323.00</u>	<u>150,734,651.00</u>	<u>303,237,856.00</u>	<u>107,064,118.00</u>	<u>107,064,118.00</u>	<u>107,064,118.00</u>	<u>107,064,118.00</u>	<u>107,064,118.00</u>
2.3.1.01.02.001	Aportes a la seguridad social en pensio	23	103,437,594.00	83,785,958.00	126,676,129.00	60,547,423.00	60,547,423.00	60,547,423.00	60,547,423.00	60,547,423.00
2.3.1.01.02.003	Aportes de cesantias	23	84,766,500.00	39,333,654.00	119,580,659.00	4,519,495.00	4,519,495.00	4,519,495.00	4,519,495.00	4,519,495.00
2.3.1.01.02.004	Aportes a cajas de compensacion famili	23	34,479,198.00	14,238,923.00	28,230,521.00	20,487,600.00	20,487,600.00	20,487,600.00	20,487,600.00	20,487,600.00
2.3.1.01.02.005	Aportes generales al sistema de riesgos	23	36,884,031.00	13,376,116.00	28,750,547.00	21,509,600.00	21,509,600.00	21,509,600.00	21,509,600.00	21,509,600.00
<u>2.3.1.01.03</u>	<u>Remuneraciones no constitutivas de fac</u>		<u>35,915,831.00</u>	<u>14,896,200.00</u>	<u>48,868,556.00</u>	<u>1,943,475.00</u>	<u>1,943,475.00</u>	<u>1,943,475.00</u>	<u>1,943,475.00</u>	<u>1,943,475.00</u>
<u>2.3.1.01.03.001</u>	<u>Prestaciones sociales</u>		<u>35,915,831.00</u>	<u>14,896,200.00</u>	<u>48,868,556.00</u>	<u>1,943,475.00</u>	<u>1,943,475.00</u>	<u>1,943,475.00</u>	<u>1,943,475.00</u>	<u>1,943,475.00</u>
2.3.1.01.03.001.01	Vacaciones	23	35,915,831.00	14,896,200.00	48,868,556.00	1,943,475.00	1,943,475.00	1,943,475.00	1,943,475.00	1,943,475.00
<u>2.3.2</u>	<u>Adquisicion de bienes y servicios</u>		<u>1,429,602,438.00</u>	<u>700,879,136.00</u>	<u>1,662,430,460.62</u>	<u>539,253,092.38</u>	<u>539,253,092.38</u>	<u>539,253,092.38</u>	<u>403,740,761.39</u>	<u>356,568,366.02</u>
<u>2.3.2.02</u>	<u>Adquisiciones diferentes de activos</u>		<u>1,429,602,438.00</u>	<u>700,879,136.00</u>	<u>1,662,430,460.62</u>	<u>539,253,092.38</u>	<u>539,253,092.38</u>	<u>539,253,092.38</u>	<u>403,740,761.39</u>	<u>356,568,366.02</u>
<u>2.3.2.02.01</u>	<u>Materiales y suministros</u>		<u>194,520,785.00</u>	<u>111,455,669.00</u>	<u>136,304,972.70</u>	<u>238,204,251.30</u>	<u>238,204,251.30</u>	<u>238,204,251.30</u>	<u>125,068,250.53</u>	<u>106,123,395.16</u>
2.3.2.02.01.002	Productos alimenticios, bebidas y tabac	23	15,345,000.00	32,210,093.00	32,210,093.00	53,351,300.00	53,351,300.00	53,351,300.00	29,992,500.00	29,992,500.00
2.3.2.02.01.003	Otros bienes transportables (excepto pr	23	60,255,732.00	22,101,332.00	33,520,635.70	79,362,898.30	79,362,898.30	79,362,898.30	59,167,679.16	51,289,953.16
2.3.2.02.01.004	Productos metalicos, maquinaria y equi	23	118,920,053.00	57,144,244.00	70,574,244.00	105,490,053.00	105,490,053.00	105,490,053.00	35,908,071.37	24,840,942.00
<u>2.3.2.02.02</u>	<u>Adquisicion de servicios</u>		<u>1,235,081,653.00</u>	<u>589,423,467.00</u>	<u>1,526,125,487.92</u>	<u>301,048,841.08</u>	<u>301,048,841.08</u>	<u>301,048,841.08</u>	<u>278,672,510.86</u>	<u>250,444,970.86</u>
2.3.2.02.02.006	Servicios de alojamiento; servicios de s	23	189,430,324.00	78,949,135.00	126,006,126.00	142,373,333.00	142,373,333.00	142,373,333.00	127,173,333.00	111,973,333.00
2.3.2.02.02.007	Servicios financieros y servicios conexc	23	134,996,829.00	10,878,250.00	143,040,983.00	19,854,605.00	19,854,605.00	19,854,605.00	17,970,835.00	14,203,295.00
2.3.2.02.02.008	Servicios prestados a las empresas y sr	23	910,654,500.00	499,596,082.00	1,257,078,378.92	138,820,903.08	138,820,903.08	138,820,903.08	133,528,342.86	124,268,342.86
DEPENDENCIA:	33B EQUIPAMIENTO 2025		<u>2,608,854,600.00</u>	<u>1,077,851,672.00</u>	<u>1,630,062,877.00</u>	<u>2,056,643,395.00</u>	<u>2,056,643,395.00</u>	<u>2,056,643,395.00</u>	<u>2,040,161,133.00</u>	<u>2,040,161,133.00</u>
<u>2</u>	<u>Gastos</u>		<u>2,608,854,600.00</u>	<u>1,077,851,672.00</u>	<u>1,630,062,877.00</u>	<u>2,056,643,395.00</u>	<u>2,056,643,395.00</u>	<u>2,056,643,395.00</u>	<u>2,040,161,133.00</u>	<u>2,040,161,133.00</u>
<u>2.3</u>	<u>Inversion</u>		<u>2,608,854,600.00</u>	<u>1,077,851,672.00</u>	<u>1,630,062,877.00</u>	<u>2,056,643,395.00</u>	<u>2,056,643,395.00</u>	<u>2,056,643,395.00</u>	<u>2,040,161,133.00</u>	<u>2,040,161,133.00</u>
<u>2.3.1</u>	<u>Gastos de personal</u>		<u>671,237,497.00</u>	<u>376,124,166.00</u>	<u>465,114,091.00</u>	<u>706,689,733.00</u>	<u>706,689,733.00</u>	<u>706,689,733.00</u>	<u>706,689,733.00</u>	<u>706,689,733.00</u>
<u>2.3.1.01</u>	<u>Planta de personal permanente</u>		<u>671,237,497.00</u>	<u>376,124,166.00</u>	<u>465,114,091.00</u>	<u>706,689,733.00</u>	<u>706,689,733.00</u>	<u>706,689,733.00</u>	<u>706,689,733.00</u>	<u>706,689,733.00</u>
<u>2.3.1.01.01</u>	<u>Factores constitutivos de salario</u>		<u>504,664,634.00</u>	<u>285,563,930.00</u>	<u>294,971,866.00</u>	<u>574,051,252.00</u>	<u>574,051,252.00</u>	<u>574,051,252.00</u>	<u>574,051,252.00</u>	<u>574,051,252.00</u>
<u>2.3.1.01.01.001</u>	<u>Factores salariales comunes</u>		<u>504,664,634.00</u>	<u>285,563,930.00</u>	<u>294,971,866.00</u>	<u>574,051,252.00</u>	<u>574,051,252.00</u>	<u>574,051,252.00</u>	<u>574,051,252.00</u>	<u>574,051,252.00</u>
2.3.1.01.01.001.01	Sueldo basico	4	416,030,711.00	243,147,474.00	243,147,474.00	491,916,276.00	491,916,276.00	491,916,276.00	491,916,276.00	491,916,276.00
2.3.1.01.01.001.05	Auxilio de transporte	4	47,610,000.00	20,450,000.00	29,579,999.00	38,480,001.00	38,480,001.00	38,480,001.00	38,480,001.00	38,480,001.00
2.3.1.01.01.001.06	Prima de servicio	4	41,023,923.00	21,966,456.00	22,244,393.00	43,654,975.00	43,654,975.00	43,654,975.00	43,654,975.00	43,654,975.00
<u>2.3.1.01.02</u>	<u>Contribuciones inherentes a la nomina</u>		<u>148,044,651.00</u>	<u>80,429,091.00</u>	<u>140,412,633.00</u>	<u>131,974,639.00</u>	<u>131,974,639.00</u>	<u>131,974,639.00</u>	<u>131,974,639.00</u>	<u>131,974,639.00</u>
2.3.1.01.02.001	Aportes a la seguridad social en pensio	4	53,361,249.00	29,177,697.00	39,956,541.00	47,576,550.00	47,576,550.00	47,576,550.00	47,576,550.00	47,576,550.00

SOMOS RIONEGRO S.A.S

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2025 23:59:59 - Sólo Códigos que afectan el Presupuesto * Sin Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
			24,558,265,998.00	21,149,824,340.97	16,006,250,740.00	29,701,839,598.97	29,701,839,598.77	29,701,839,598.77	25,826,714,478.53	23,799,137,808.33
DEPENDENCIA:	33B EQUIPAMIENTO 2025		<u>2,608,854,600.00</u>	<u>1,077,851,672.00</u>	<u>1,630,062,877.00</u>	<u>2,056,643,395.00</u>	<u>2,056,643,395.00</u>	<u>2,056,643,395.00</u>	<u>2,040,161,133.00</u>	<u>2,040,161,133.00</u>
2.3.1.01.02.003	Aportes de cesantias	4	45,946,794.00	24,602,431.00	72,267,103.00	1,540,189.00	1,540,189.00	1,540,189.00	1,540,189.00	1,540,189.00
2.3.1.01.02.004	Aportes a cajas de compensacion familli	4	17,787,083.00	9,725,899.00	9,823,797.00	19,353,900.00	19,353,900.00	19,353,900.00	19,353,900.00	19,353,900.00
2.3.1.01.02.005	Aportes generales al sistema de riesgos	4	30,949,525.00	16,923,064.00	18,365,192.00	63,504,000.00	63,504,000.00	63,504,000.00	63,504,000.00	63,504,000.00
<u>2.3.1.01.03</u>	<u>Remuneraciones no constitutivas de fac</u>		<u>18,528,212.00</u>	<u>10,131,145.00</u>	<u>29,729,592.00</u>	<u>663,842.00</u>	<u>663,842.00</u>	<u>663,842.00</u>	<u>663,842.00</u>	<u>663,842.00</u>
<u>2.3.1.01.03.001</u>	<u>Prestaciones sociales</u>		<u>18,528,212.00</u>	<u>10,131,145.00</u>	<u>29,729,592.00</u>	<u>663,842.00</u>	<u>663,842.00</u>	<u>663,842.00</u>	<u>663,842.00</u>	<u>663,842.00</u>
2.3.1.01.03.001.01	Vacaciones	4	18,528,212.00	10,131,145.00	29,729,592.00	663,842.00	663,842.00	663,842.00	663,842.00	663,842.00
<u>2.3.2</u>	<u>Adquisicion de bienes y servicios</u>		<u>1,937,617,103.00</u>	<u>701,727,506.00</u>	<u>1,164,948,786.00</u>	<u>1,349,953,662.00</u>	<u>1,349,953,662.00</u>	<u>1,349,953,662.00</u>	<u>1,333,471,400.00</u>	<u>1,333,471,400.00</u>
<u>2.3.2.02</u>	<u>Adquisiciones diferentes de activos</u>		<u>1,937,617,103.00</u>	<u>701,727,506.00</u>	<u>1,164,948,786.00</u>	<u>1,349,953,662.00</u>	<u>1,349,953,662.00</u>	<u>1,349,953,662.00</u>	<u>1,333,471,400.00</u>	<u>1,333,471,400.00</u>
<u>2.3.2.02.01</u>	<u>Materiales y suministros</u>		<u>16,086,017.00</u>	<u>15,799,589.00</u>	<u>15,799,589.00</u>	<u>31,599,178.00</u>	<u>31,599,178.00</u>	<u>31,599,178.00</u>	<u>17,393,265.00</u>	<u>17,393,265.00</u>
2.3.2.02.01.002	Productos alimenticios, bebidas y tabac	4	16,086,017.00	11,700,000.00	11,700,000.00	23,400,000.00	23,400,000.00	23,400,000.00	17,393,265.00	17,393,265.00
2.3.2.02.01.003	Otros bienes transportables (excepto pr	4	0.00	4,099,589.00	4,099,589.00	8,199,178.00	8,199,178.00	8,199,178.00	0.00	0.00
<u>2.3.2.02.02</u>	<u>Adquisicion de servicios</u>		<u>1,921,531,086.00</u>	<u>685,927,917.00</u>	<u>1,149,149,197.00</u>	<u>1,318,354,484.00</u>	<u>1,318,354,484.00</u>	<u>1,318,354,484.00</u>	<u>1,316,078,135.00</u>	<u>1,316,078,135.00</u>
2.3.2.02.02.007	Servicios financieros y servicios conexc	4	241,749,086.00	2,249,543.00	240,294,453.00	3,704,176.00	3,704,176.00	3,704,176.00	3,704,176.00	3,704,176.00
2.3.2.02.02.008	Servicios prestados a las empresas y sr	4	1,679,782,000.00	683,678,374.00	908,854,744.00	1,314,650,308.00	1,314,650,308.00	1,314,650,308.00	1,312,373,959.00	1,312,373,959.00
DEPENDENCIA:	34B MOVILIDAD 2025		<u>2,624,940,569.00</u>	<u>1,132,157,178.00</u>	<u>1,625,666,024.00</u>	<u>2,131,431,723.00</u>	<u>2,131,431,723.00</u>	<u>2,131,431,723.00</u>	<u>2,119,979,688.00</u>	<u>2,110,481,032.00</u>
<u>2</u>	<u>Gastos</u>		<u>2,624,940,569.00</u>	<u>1,132,157,178.00</u>	<u>1,625,666,024.00</u>	<u>2,131,431,723.00</u>	<u>2,131,431,723.00</u>	<u>2,131,431,723.00</u>	<u>2,119,979,688.00</u>	<u>2,110,481,032.00</u>
<u>2.3</u>	<u>Inversion</u>		<u>2,624,940,569.00</u>	<u>1,132,157,178.00</u>	<u>1,625,666,024.00</u>	<u>2,131,431,723.00</u>	<u>2,131,431,723.00</u>	<u>2,131,431,723.00</u>	<u>2,119,979,688.00</u>	<u>2,110,481,032.00</u>
<u>2.3.1</u>	<u>Gastos de personal</u>		<u>1,856,922,262.00</u>	<u>459,628,138.00</u>	<u>865,441,565.00</u>	<u>881,865,413.00</u>	<u>881,865,413.00</u>	<u>881,865,413.00</u>	<u>881,865,413.00</u>	<u>881,865,413.00</u>
<u>2.3.1.01</u>	<u>Planta de personal permanente</u>		<u>1,856,922,262.00</u>	<u>459,628,138.00</u>	<u>865,441,565.00</u>	<u>881,865,413.00</u>	<u>881,865,413.00</u>	<u>881,865,413.00</u>	<u>881,865,413.00</u>	<u>881,865,413.00</u>
<u>2.3.1.01.01</u>	<u>Factores constitutivos de salario</u>		<u>1,440,778,887.00</u>	<u>352,737,396.00</u>	<u>506,910,614.00</u>	<u>730,561,297.00</u>	<u>730,561,297.00</u>	<u>730,561,297.00</u>	<u>730,561,297.00</u>	<u>730,561,297.00</u>
<u>2.3.1.01.01.001</u>	<u>Factores salariales comunes</u>		<u>1,440,778,887.00</u>	<u>352,737,396.00</u>	<u>506,910,614.00</u>	<u>730,561,297.00</u>	<u>730,561,297.00</u>	<u>730,561,297.00</u>	<u>730,561,297.00</u>	<u>730,561,297.00</u>
2.3.1.01.01.001.01	Sueldo basico	4	1,250,350,610.00	298,853,750.00	369,457,086.00	606,702,902.00	606,702,902.00	606,702,902.00	606,702,902.00	606,702,902.00
2.3.1.01.01.001.02	Horas extras, dominicales, festivos y rei	4	23,127,156.00	0.00	23,909,388.00	12,781,373.00	12,781,373.00	12,781,373.00	12,781,373.00	12,781,373.00
2.3.1.01.01.001.05	Auxilio de transporte	4	60,030,000.00	26,750,000.00	33,406,665.00	53,373,335.00	53,373,335.00	53,373,335.00	53,373,335.00	53,373,335.00
2.3.1.01.01.001.06	Prima de servicio	4	107,271,121.00	27,133,646.00	80,137,475.00	57,703,687.00	57,703,687.00	57,703,687.00	57,703,687.00	57,703,687.00
<u>2.3.1.01.02</u>	<u>Contribuciones inherentes a la nomina</u>		<u>365,009,064.00</u>	<u>94,438,502.00</u>	<u>299,866,678.00</u>	<u>146,381,838.00</u>	<u>146,381,838.00</u>	<u>146,381,838.00</u>	<u>146,381,838.00</u>	<u>146,381,838.00</u>
2.3.1.01.02.001	Aportes a la seguridad social en pensio	4	147,266,815.00	35,862,450.00	111,404,365.00	72,160,650.00	72,160,650.00	72,160,650.00	72,160,650.00	72,160,650.00
2.3.1.01.02.003	Aportes de cesantias	4	120,143,656.00	30,389,683.00	118,856,251.00	11,677,088.00	11,677,088.00	11,677,088.00	11,677,088.00	11,677,088.00
2.3.1.01.02.004	Aportes a cajas de compensacion familli	4	49,088,938.00	11,954,150.00	37,134,788.00	24,795,500.00	24,795,500.00	24,795,500.00	24,795,500.00	24,795,500.00
2.3.1.01.02.005	Aportes generales al sistema de riesgos	4	48,509,655.00	16,232,219.00	32,471,274.00	37,748,600.00	37,748,600.00	37,748,600.00	37,748,600.00	37,748,600.00
<u>2.3.1.01.03</u>	<u>Remuneraciones no constitutivas de fac</u>		<u>51,134,311.00</u>	<u>12,452,240.00</u>	<u>58,664,273.00</u>	<u>4,922,278.00</u>	<u>4,922,278.00</u>	<u>4,922,278.00</u>	<u>4,922,278.00</u>	<u>4,922,278.00</u>
<u>2.3.1.01.03.001</u>	<u>Prestaciones sociales</u>		<u>51,134,311.00</u>	<u>12,452,240.00</u>	<u>58,664,273.00</u>	<u>4,922,278.00</u>	<u>4,922,278.00</u>	<u>4,922,278.00</u>	<u>4,922,278.00</u>	<u>4,922,278.00</u>
2.3.1.01.03.001.01	Vacaciones	4	51,134,311.00	12,452,240.00	58,664,273.00	4,922,278.00	4,922,278.00	4,922,278.00	4,922,278.00	4,922,278.00
<u>2.3.2</u>	<u>Adquisicion de bienes y servicios</u>		<u>768,018,307.00</u>	<u>672,529,040.00</u>	<u>760,224,459.00</u>	<u>1,249,566,310.00</u>	<u>1,249,566,310.00</u>	<u>1,249,566,310.00</u>	<u>1,238,114,275.00</u>	<u>1,228,615,619.00</u>

SOMOS RIONEGRO S.A.S

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2025 23:59:59 - Sólo Códigos que afectan el Presupuesto * Sin Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
			24,558,265,998.00	21,149,824,340.97	16,006,250,740.00	29,701,839,598.97	29,701,839,598.77	29,701,839,598.77	25,826,714,478.53	23,799,137,808.33
DEPENDENCIA:	34B MOVILIDAD 2025		2,624,940,569.00	1,132,157,178.00	1,625,666,024.00	2,131,431,723.00	2,131,431,723.00	2,131,431,723.00	2,119,979,688.00	2,110,481,032.00
<u>2.3.2.02</u>	<u>Adquisiciones diferentes de activos</u>		<u>768,018,307.00</u>	<u>672,529,040.00</u>	<u>760,224,459.00</u>	<u>1,249,566,310.00</u>	<u>1,249,566,310.00</u>	<u>1,249,566,310.00</u>	<u>1,238,114,275.00</u>	<u>1,228,615,619.00</u>
<u>2.3.2.02.01</u>	<u>Materiales y suministros</u>		<u>54,016,194.00</u>	<u>64,305,556.00</u>	<u>82,385,315.00</u>	<u>45,735,000.00</u>	<u>45,735,000.00</u>	<u>45,735,000.00</u>	<u>40,306,265.00</u>	<u>40,306,265.00</u>
2.3.2.02.01.002	Productos alimenticios, bebidas y tabac	4	24,016,194.00	22,500,000.00	22,500,000.00	45,000,000.00	45,000,000.00	45,000,000.00	40,306,265.00	40,306,265.00
2.3.2.02.01.003	Otros bienes transportables (excepto pr	4	30,000,000.00	41,805,556.00	59,885,315.00	735,000.00	735,000.00	735,000.00	0.00	0.00
<u>2.3.2.02.02</u>	<u>Adquisición de servicios</u>		<u>714,002,113.00</u>	<u>608,223,484.00</u>	<u>677,839,144.00</u>	<u>1,203,831,310.00</u>	<u>1,203,831,310.00</u>	<u>1,203,831,310.00</u>	<u>1,197,808,010.00</u>	<u>1,188,309,354.00</u>
2.3.2.02.02.007	Servicios financieros y servicios conexc	4	13,196,206.00	2,098,103.00	11,590,133.00	3,704,176.00	3,704,176.00	3,704,176.00	3,704,176.00	3,704,176.00
2.3.2.02.02.008	Servicios prestados a las empresas y sr	4	700,805,907.00	606,125,381.00	666,249,011.00	1,200,127,134.00	1,200,127,134.00	1,200,127,134.00	1,194,103,834.00	1,184,605,178.00
DEPENDENCIA:	47A TERMINAL DE TRANSPORTE- SI		1,155,756,736.00	0.00	637,824,833.00	517,931,903.00	517,931,903.00	517,931,903.00	0.00	0.00
<u>2</u>	<u>GASTOS</u>	24	<u>1,155,756,736.00</u>	<u>0.00</u>	<u>637,824,833.00</u>	<u>517,931,903.00</u>	<u>517,931,903.00</u>	<u>517,931,903.00</u>	<u>0.00</u>	<u>0.00</u>
<u>2.3</u>	<u>Inversión</u>		<u>1,155,756,736.00</u>	<u>0.00</u>	<u>637,824,833.00</u>	<u>517,931,903.00</u>	<u>517,931,903.00</u>	<u>517,931,903.00</u>	<u>0.00</u>	<u>0.00</u>
<u>2.3.2</u>	<u>Adquisición de bienes y servicios</u>		<u>1,155,756,736.00</u>	<u>0.00</u>	<u>637,824,833.00</u>	<u>517,931,903.00</u>	<u>517,931,903.00</u>	<u>517,931,903.00</u>	<u>0.00</u>	<u>0.00</u>
<u>2.3.2.02</u>	<u>Adquisiciones diferentes de activos</u>		<u>1,155,756,736.00</u>	<u>0.00</u>	<u>637,824,833.00</u>	<u>517,931,903.00</u>	<u>517,931,903.00</u>	<u>517,931,903.00</u>	<u>0.00</u>	<u>0.00</u>
<u>2.3.2.02.01</u>	<u>Materiales y suministros</u>		<u>0.00</u>	<u>0.00</u>	<u>919,315.00</u>	<u>517,931,903.00</u>	<u>517,931,903.00</u>	<u>517,931,903.00</u>	<u>0.00</u>	<u>0.00</u>
2.3.2.02.01.004	Productos metálicos maquinaria y equi	24	0.00	0.00	919,315.00	517,931,903.00	517,931,903.00	517,931,903.00	0.00	0.00
<u>2.3.2.02.02</u>	<u>Adquisiciones de servicios</u>		<u>1,155,756,736.00</u>	<u>0.00</u>	<u>636,905,518.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
2.3.2.02.02.008	Servicios prestados a las empresas y sr	24	1,155,756,736.00	0.00	636,905,518.00	0.00	0.00	0.00	0.00	0.00
DEPENDENCIA:	36B TRANSPORTE ESPECIAL		651,000,000.00	0.00	443,964,000.00	207,036,000.00	207,036,000.00	207,036,000.00	207,036,000.00	140,025,000.00
<u>2</u>	<u>GASTOS</u>		<u>651,000,000.00</u>	<u>0.00</u>	<u>443,964,000.00</u>	<u>207,036,000.00</u>	<u>207,036,000.00</u>	<u>207,036,000.00</u>	<u>207,036,000.00</u>	<u>140,025,000.00</u>
<u>2.3</u>	<u>Inversión</u>		<u>651,000,000.00</u>	<u>0.00</u>	<u>443,964,000.00</u>	<u>207,036,000.00</u>	<u>207,036,000.00</u>	<u>207,036,000.00</u>	<u>207,036,000.00</u>	<u>140,025,000.00</u>
<u>2.3.2</u>	<u>Adquisición de bienes y servicios</u>		<u>651,000,000.00</u>	<u>0.00</u>	<u>443,964,000.00</u>	<u>207,036,000.00</u>	<u>207,036,000.00</u>	<u>207,036,000.00</u>	<u>207,036,000.00</u>	<u>140,025,000.00</u>
<u>2.3.2.02</u>	<u>Adquisiciones diferentes de activos</u>		<u>651,000,000.00</u>	<u>0.00</u>	<u>443,964,000.00</u>	<u>207,036,000.00</u>	<u>207,036,000.00</u>	<u>207,036,000.00</u>	<u>207,036,000.00</u>	<u>140,025,000.00</u>
<u>2.3.2.02.02</u>	<u>Adquisiciones de servicios</u>		<u>651,000,000.00</u>	<u>0.00</u>	<u>443,964,000.00</u>	<u>207,036,000.00</u>	<u>207,036,000.00</u>	<u>207,036,000.00</u>	<u>207,036,000.00</u>	<u>140,025,000.00</u>
2.3.2.02.02.008	Servicios prestados a las empresas y sr	25	651,000,000.00	0.00	443,964,000.00	207,036,000.00	207,036,000.00	207,036,000.00	207,036,000.00	140,025,000.00
DEPENDENCIA:	51 FORTALECIMIENTO MARCA CUI		0.00	3,534,828,467.00	384,808,167.00	3,150,020,300.00	3,150,020,299.91	3,150,020,299.91	2,955,146,399.91	2,955,146,399.91
<u>2</u>	<u>Gastos</u>		<u>0.00</u>	<u>3,534,828,467.00</u>	<u>384,808,167.00</u>	<u>3,150,020,300.00</u>	<u>3,150,020,299.91</u>	<u>3,150,020,299.91</u>	<u>2,955,146,399.91</u>	<u>2,955,146,399.91</u>
<u>2.3</u>	<u>Inversión</u>		<u>0.00</u>	<u>3,534,828,467.00</u>	<u>384,808,167.00</u>	<u>3,150,020,300.00</u>	<u>3,150,020,299.91</u>	<u>3,150,020,299.91</u>	<u>2,955,146,399.91</u>	<u>2,955,146,399.91</u>
<u>2.3.2</u>	<u>Adquisiciones de bienes y servicios</u>		<u>0.00</u>	<u>3,534,828,467.00</u>	<u>384,808,167.00</u>	<u>3,150,020,300.00</u>	<u>3,150,020,299.91</u>	<u>3,150,020,299.91</u>	<u>2,955,146,399.91</u>	<u>2,955,146,399.91</u>
<u>2.3.2.02</u>	<u>Adquisiciones diferentes de activos</u>		<u>0.00</u>	<u>3,534,828,467.00</u>	<u>384,808,167.00</u>	<u>3,150,020,300.00</u>	<u>3,150,020,299.91</u>	<u>3,150,020,299.91</u>	<u>2,955,146,399.91</u>	<u>2,955,146,399.91</u>
<u>2.3.2.02.02</u>	<u>Adquisición de servicios</u>		<u>0.00</u>	<u>3,534,828,467.00</u>	<u>384,808,167.00</u>	<u>3,150,020,300.00</u>	<u>3,150,020,299.91</u>	<u>3,150,020,299.91</u>	<u>2,955,146,399.91</u>	<u>2,955,146,399.91</u>
2.3.2.02.02.008	Servicios prestados a la empresas y sei	27	0.00	3,534,828,467.00	384,808,167.00	3,150,020,300.00	3,150,020,299.91	3,150,020,299.91	2,955,146,399.91	2,955,146,399.91
DEPENDENCIA:	59 RIONEGRO LO MUEVES TÚ		0.00	1,116,802,528.00	793,436,586.00	323,365,942.00	323,365,942.00	323,365,942.00	282,601,102.00	282,601,102.00
<u>2</u>	<u>GASTOS</u>		<u>0.00</u>	<u>1,116,802,528.00</u>	<u>793,436,586.00</u>	<u>323,365,942.00</u>	<u>323,365,942.00</u>	<u>323,365,942.00</u>	<u>282,601,102.00</u>	<u>282,601,102.00</u>
<u>2.3</u>	<u>Inversión</u>		<u>0.00</u>	<u>1,116,802,528.00</u>	<u>793,436,586.00</u>	<u>323,365,942.00</u>	<u>323,365,942.00</u>	<u>323,365,942.00</u>	<u>282,601,102.00</u>	<u>282,601,102.00</u>

SOMOS RIONEGRO S.A.S

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2025 23:59:59 - Sólo Códigos que afectan el Presupuesto * Sin Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
			24,558,265,998.00	21,149,824,340.97	16,006,250,740.00	29,701,839,598.97	29,701,839,598.77	29,701,839,598.77	25,826,714,478.53	23,799,137,808.33
DEPENDENCIA:	59 RIONEGRO LO MUEVES TÚ		0.00	1,116,802,528.00	793,436,586.00	323,365,942.00	323,365,942.00	323,365,942.00	282,601,102.00	282,601,102.00
2.3.1	Gastos de personal		0.00	760,541,064.00	563,245,070.00	197,295,994.00	197,295,994.00	197,295,994.00	196,531,154.00	196,531,154.00
2.3.1.01	Planta de personal permanente		0.00	760,541,064.00	563,245,070.00	197,295,994.00	197,295,994.00	197,295,994.00	196,531,154.00	196,531,154.00
2.3.1.01.01	Factores constitutivos de salario		0.00	588,504,004.00	419,195,594.00	169,308,410.00	169,308,410.00	169,308,410.00	168,998,354.00	168,998,354.00
2.3.1.01.01.001	Factores salariales comunes		0.00	588,504,004.00	419,195,594.00	169,308,410.00	169,308,410.00	169,308,410.00	168,998,354.00	168,998,354.00
2.3.1.01.01.001.01	Sueldo basico	28	0.00	461,170,488.00	318,671,154.00	142,499,334.00	142,499,334.00	142,499,334.00	142,499,334.00	142,499,334.00
2.3.1.01.01.001.02	Horas extras, dominicales, festivos y re	28	0.00	43,408,516.00	42,602,258.00	806,258.00	806,258.00	806,258.00	806,258.00	806,258.00
2.3.1.01.01.001.05	Auxilio de transporte	28	0.00	42,000,000.00	29,040,013.00	12,959,987.00	12,959,987.00	12,959,987.00	12,959,987.00	12,959,987.00
2.3.1.01.01.001.06	Prima de servicio	28	0.00	41,925,000.00	28,882,169.00	13,042,831.00	13,042,831.00	13,042,831.00	12,732,775.00	12,732,775.00
2.3.1.01.02	Contribuciones inherentes a la nómiina		0.00	152,824,560.00	124,979,781.00	27,844,779.00	27,844,779.00	27,844,779.00	27,532,800.00	27,532,800.00
2.3.1.01.02.001	Aportes a la seguridad social en pensio	28	0.00	55,332,000.00	39,467,000.00	15,865,000.00	15,865,000.00	15,865,000.00	15,865,000.00	15,865,000.00
2.3.1.01.02.003	Aportes de cesantias	28	0.00	46,956,000.00	46,644,021.00	311,979.00	311,979.00	311,979.00	0.00	0.00
2.3.1.01.02.004	Aportes a la caja de compensacion fami	28	0.00	18,444,000.00	12,929,300.00	5,514,700.00	5,514,700.00	5,514,700.00	5,514,700.00	5,514,700.00
2.3.1.01.02.005	Aportes generales al sistema de riesgo	28	0.00	32,092,560.00	25,939,460.00	6,153,100.00	6,153,100.00	6,153,100.00	6,153,100.00	6,153,100.00
2.3.1.01.03	Remuneracion no constitutivas de facto		0.00	19,212,500.00	19,069,695.00	142,805.00	142,805.00	142,805.00	0.00	0.00
2.3.1.01.03.001	Prestaciones sociales		0.00	19,212,500.00	19,069,695.00	142,805.00	142,805.00	142,805.00	0.00	0.00
2.3.1.01.03.001.01	Vacaciones	28	0.00	19,212,500.00	19,069,695.00	142,805.00	142,805.00	142,805.00	0.00	0.00
2.3.2	Adquisicion de bienes y servicios		0.00	356,261,464.00	230,191,516.00	126,069,948.00	126,069,948.00	126,069,948.00	86,069,948.00	86,069,948.00
2.3.2.02	Adquisiciones diferentes de activos		0.00	356,261,464.00	230,191,516.00	126,069,948.00	126,069,948.00	126,069,948.00	86,069,948.00	86,069,948.00
2.3.2.02.01	Materiales y suministros		0.00	98,050,000.00	58,050,000.00	40,000,000.00	40,000,000.00	40,000,000.00	0.00	0.00
2.3.2.02.01.002	Productos alimenticios, bebidas y tabac	28	0.00	20,000,000.00	0.00	20,000,000.00	20,000,000.00	20,000,000.00	0.00	0.00
2.3.2.02.01.003	Otros bienes transportables (excepto pr	28	0.00	78,050,000.00	58,050,000.00	20,000,000.00	20,000,000.00	20,000,000.00	0.00	0.00
2.3.2.02.02	Adquisicion de servicios		0.00	258,211,464.00	172,141,516.00	86,069,948.00	86,069,948.00	86,069,948.00	86,069,948.00	86,069,948.00
2.3.2.02.02.008	Servicios prestados a las empresas y s	28	0.00	258,211,464.00	172,141,516.00	86,069,948.00	86,069,948.00	86,069,948.00	86,069,948.00	86,069,948.00
DEPENDENCIA:	30 ASESORÍA TERMINAL		0.00	95,200,000.00	119,000.00	95,081,000.00	95,081,000.00	95,081,000.00	0.00	0.00
2	Gastos		0.00	95,200,000.00	119,000.00	95,081,000.00	95,081,000.00	95,081,000.00	0.00	0.00
2.3	Inversion		0.00	95,200,000.00	119,000.00	95,081,000.00	95,081,000.00	95,081,000.00	0.00	0.00
2.3.2	Adquisicion de bienes y servicios		0.00	95,200,000.00	119,000.00	95,081,000.00	95,081,000.00	95,081,000.00	0.00	0.00
2.3.2.02	Adquisiciones diferentes de activos		0.00	95,200,000.00	119,000.00	95,081,000.00	95,081,000.00	95,081,000.00	0.00	0.00
2.3.2.02.02	Adquisicion de servicios		0.00	95,200,000.00	119,000.00	95,081,000.00	95,081,000.00	95,081,000.00	0.00	0.00
2.3.2.02.02.008	Servicios prestados a las empresas y s	29	0.00	95,200,000.00	119,000.00	95,081,000.00	95,081,000.00	95,081,000.00	0.00	0.00
DEPENDENCIA:	29 SIAP		0.00	870,228,793.00	14,604,037.00	855,624,756.00	855,624,756.00	855,624,756.00	0.00	0.00
2	GASTOS		0.00	870,228,793.00	14,604,037.00	855,624,756.00	855,624,756.00	855,624,756.00	0.00	0.00
2.3	Inversión		0.00	870,228,793.00	14,604,037.00	855,624,756.00	855,624,756.00	855,624,756.00	0.00	0.00

SOMOS RIONEGRO S.A.S

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2025 23:59:59 - Sólo Códigos que afectan el Presupuesto * Sin Valores en CERO

	<u>Fondo</u>	<u>Presup. Inicial</u>	<u>Adiciones</u>	<u>Reducciones</u>	<u>Total Ppto.</u>	<u>Total C.D.P.s</u>	<u>Total Compromisos</u>	<u>Total Ords. Pago</u>	<u>Total Pagado</u>
		24,558,265,998.00	21,149,824,340.97	16,006,250,740.00	29,701,839,598.97	29,701,839,598.77	29,701,839,598.77	25,826,714,478.53	23,799,137,808.33
DEPENDENCIA:	29 SIAP	0.00	870,228,793.00	14,604,037.00	855,624,756.00	855,624,756.00	855,624,756.00	0.00	0.00
<u>2.3.2</u>	<u>Adquisición de bienes y servicios</u>	0.00	870,228,793.00	14,604,037.00	855,624,756.00	855,624,756.00	855,624,756.00	0.00	0.00
<u>2.3.2.02</u>	<u>Adquisiciones diferentes de activos</u>	0.00	870,228,793.00	14,604,037.00	855,624,756.00	855,624,756.00	855,624,756.00	0.00	0.00
<u>2.3.2.02.02</u>	<u>Adquisiciones de servicios</u>	0.00	870,228,793.00	14,604,037.00	855,624,756.00	855,624,756.00	855,624,756.00	0.00	0.00
2.3.2.02.02.008	Servicios prestados a las empresas y s	30	870,228,793.00	14,604,037.00	855,624,756.00	855,624,756.00	855,624,756.00	0.00	0.00

MARIA ALEJANDRA PEÑUELA RUBIO
 GERENTE GENERAL SOMOS RIONEGRO S.A.S

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