



INFORME EJECUCIÓN PRESUPUESTAL DE GASTOS
CON CORTE DICIEMBRE DE 2023 (Pesos \$)

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	CREDITO	CONTRA	ADICIONES	REDUCCIONES	PRESUPUESTO DEFINITIVO	TOTAL EJECUCION (COMPROMISOS)	OBLIGACIONES	PAGOS	% EJECUCION	SALDO COMPROMISOS	SALDO OBLIGACIONES	SALDO APROPRIACION
2	GASTOS DE FUNCIONAMIENTO	26,071,852,868	24,139,179,784	24,139,179,784	7,625,378,010	0	271,697,230,878	210,114,393,775	207,006,841,336	193,097,855,511	77.3%	3,105,552,419	13,910,985,845	61,595,837,103
2.1	GASTOS DE PERSONAL	215,128,519,858	24,075,108,554	24,075,108,554	7,625,378,010	0	222,753,897,668	191,959,386,193	190,554,441,456	176,143,455,621	86.2%	1,904,944,727	13,910,985,845	30,794,511,675
2.1.1	GASTOS DE PERSONAL PERMANENTE	9,379,154,282	0	0	0	0	9,379,154,282	8,384,952,981	8,384,950,981	8,354,133,231	89.4%	62,000	20,737,750	99,120,301
2.1.1.01	PLANTA DE PERSONAL PERMANENTE	9,379,154,282	0	0	0	0	9,379,154,282	8,384,952,981	8,384,950,981	8,354,133,231	89.4%	62,000	20,737,750	99,120,301
2.1.1.01.01	FACTORES CONSTITUTIVOS DE SALARIO	7,105,151,418	0	0	0	0	7,105,151,418	6,439,959,652	6,439,959,652	6,425,712,637	90.6%	92,000	13,697,015	665,161,565
2.1.1.01.01.001	FACTORES SALARIALES COMUNES	7,078,441,627	0	0	0	0	7,078,441,627	6,415,205,650	6,415,205,650	6,401,548,675	90.6%	0	13,697,015	665,235,937
2.1.1.01.01.001.01	SUELDO BASICO	5,726,108,357	0	0	0	0	5,726,108,357	5,199,986,428	5,199,986,428	5,199,986,428	90.8%	0	0	526,121,929
2.1.1.01.01.001.01.001	Sueldo Básico	5,726,108,357	0	0	0	0	5,726,108,357	5,199,986,428	5,199,986,428	5,199,986,428	90.8%	0	0	526,121,929
2.1.1.01.01.001.02	HORAS EXTRAS, DOMINICALES, FESTIVOS Y REC	80,000,000	0	0	0	0	80,000,000	71,351,134	71,351,134	71,351,134	89.2%	0	0	8,648,866
2.1.1.01.01.001.02.001	Horas extras, dominicales, festivos y recesos	80,000,000	0	0	0	0	80,000,000	71,351,134	71,351,134	71,351,134	89.2%	0	0	8,648,866
2.1.1.01.01.001.05	AUXILIO DE TRANSPORTE	6,694,251	0	0	0	0	6,694,251	6,133,332	6,133,332	6,133,332	91.6%	0	0	560,919
2.1.1.01.01.001.05.001	Auxilio de transporte	6,694,251	0	0	0	0	6,694,251	6,133,332	6,133,332	6,133,332	91.6%	0	0	560,919
2.1.1.01.01.001.06	PRIMA DE SERVICIO	263,381,386	0	0	0	0	263,381,386	240,582,949	240,582,949	237,361,460	91.3%	0	3,221,489	22,798,437
2.1.1.01.01.001.06.001	Prima de servicio	263,381,386	0	0	0	0	263,381,386	240,582,949	240,582,949	237,361,460	91.3%	0	3,221,489	22,798,437
2.1.1.01.01.001.07	BONIFICACION POR SERVICIOS PRESTADOS	174,205,011	0	0	0	0	174,205,011	161,210,337	161,210,337	157,090,889	92.5%	0	4,119,448	12,994,674
2.1.1.01.01.001.07.001	Bonificación por servicios prestados	174,205,011	0	0	0	0	174,205,011	161,210,337	161,210,337	157,090,889	92.5%	0	4,119,448	12,994,674
2.1.1.01.01.001.08	PRIMA DE VACACIONES	271,600,397	0	0	0	0	271,600,397	240,185,236	240,185,236	233,869,158	88.4%	0	6,316,078	31,415,161
2.1.1.01.01.001.08.001	Prima de vacaciones	271,600,397	0	0	0	0	271,600,397	240,185,236	240,185,236	233,869,158	88.4%	0	6,316,078	31,415,161
2.1.1.01.01.001.12	PRIMA DE NAVIDAD	556,452,225	0	0	0	0	556,452,225	495,756,274	495,756,274	495,756,274	89.1%	0	60,695,951	60,695,951
2.1.1.01.01.001.12.011	Prima de navidad	556,452,225	0	0	0	0	556,452,225	495,756,274	495,756,274	495,756,274	89.1%	0	60,695,951	60,695,951
2.1.1.01.01.002	FACTORES SALARIALES ESPECIALES	26,689,791	0	0	0	0	26,689,791	24,164,162	24,164,162	24,164,162	90.5%	0	2,525,629	2,525,629
2.1.1.01.01.002.12	PRIMA DE ANTIGÜEDAD	26,689,791	0	0	0	0	26,689,791	24,164,162	24,164,162	24,164,162	90.5%	0	2,525,629	2,525,629
2.1.1.01.01.002.12.012	Prima de antigüedad	26,689,791	0	0	0	0	26,689,791	24,164,162	24,164,162	24,164,162	90.5%	0	2,525,629	2,525,629
2.1.1.01.02	CONTRIBUCIONES INHERENTES A LA NOMINA	1,228,793,207	0	0	0	0	1,228,793,207	1,138,606,118	1,138,744,178	1,138,744,178	92.7%	62,000	0	8,957,029
2.1.1.01.02.001	PENSIONES	756,413,200	0	0	0	0	756,413,200	727,849,489	727,849,489	727,849,489	96.2%	0	28,563,711	28,563,711
2.1.1.01.02.001.01	PENSIONES	756,413,200	0	0	0	0	756,413,200	727,849,489	727,849,489	727,849,489	96.2%	0	28,563,711	28,563,711
2.1.1.01.02.002	SALUD	109,171,060	0	0	0	0	109,171,060	81,419,989	81,419,989	81,419,989	74.6%	0	27,751,071	27,751,071
2.1.1.01.02.002.01	SALUD	109,171,060	0	0	0	0	109,171,060	81,419,989	81,419,989	81,419,989	74.6%	0	27,751,071	27,751,071
2.1.1.01.02.002.01.014	Salud	109,171,060	0	0	0	0	109,171,060	81,419,989	81,419,989	81,419,989	74.6%	0	27,751,071	27,751,071
2.1.1.01.02.004	CALAS DE COMPENSACION FAMILIAR	257,518,129	0	0	0	0	257,518,129	252,130,400	252,130,400	252,130,400	97.9%	0	5,387,729	5,387,729
2.1.1.01.02.004.01	Calas de compensación familiar	257,518,129	0	0	0	0	257,518,129	252,130,400	252,130,400	252,130,400	97.9%	0	5,387,729	5,387,729
2.1.1.01.02.004.01.016	Calas de compensación familiar	257,518,129	0	0	0	0	257,518,129	252,130,400	252,130,400	252,130,400	97.9%	0	5,387,729	5,387,729
2.1.1.01.02.005	APORTES GENERALES AL SISTEMA DE RIESGOS	41,663,148	0	0	0	0	41,663,148	30,834,500	30,772,500	30,772,500	74.0%	62,000	10,828,648	10,828,648
2.1.1.01.02.005.01	APORTES GENERALES AL SISTEMA DE RIESGOS	41,663,148	0	0	0	0	41,663,148	30,834,500	30,772,500	30,772,500	74.0%	62,000	10,828,648	10,828,648
2.1.1.01.02.005.01.017	Aportes generales al sistema de riesgos laborales	41,663,148	0	0	0	0	41,663,148	30,834,500	30,772,500	30,772,500	74.0%	62,000	10,828,648	10,828,648
2.1.1.01.02.006	APORTES AL ICBF	38,416,562	0	0	0	0	38,416,562	27,942,700	27,942,700	27,942,700	72.7%	0	10,473,862	10,473,862
2.1.1.01.02.006.01	APORTES AL ICBF	38,416,562	0	0	0	0	38,416,562	27,942,700	27,942,700	27,942,700	72.7%	0	10,473,862	10,473,862
2.1.1.01.02.006.01.018	Aportes al ICBF	38,416,562	0	0	0	0	38,416,562	27,942,700	27,942,700	27,942,700	72.7%	0	10,473,862	10,473,862
2.1.1.01.02.007	APORTES AL SENA	25,611,108	0	0	0	0	25,611,108	18,629,100	18,629,100	18,629,100	72.7%	0	6,982,008	6,982,008
2.1.1.01.02.007.01	APORTES AL SENA	25,611,108	0	0	0	0	25,611,108	18,629,100	18,629,100	18,629,100	72.7%	0	6,982,008	6,982,008
2.1.1.01.02.007.01.019	Aportes al SENA	25,611,108	0	0	0	0	25,611,108	18,629,100	18,629,100	18,629,100	72.7%	0	6,982,008	6,982,008
2.1.1.01.03	REMUNERACIONES NO CONSTITUTIVAS DE FACT	1,045,229,657	0	0	0	0	1,045,229,657	806,716,951	806,716,951	793,676,216	77.2%	0	7,100,735	238,452,709
2.1.1.01.03.001	PRESTACIONES SOCIALES SEGUN DEFINICION LI	407,117,807	0	0	0	0	407,117,807	352,074,196	352,074,196	344,973,461	86.3%	0	7,100,735	55,043,611
2.1.1.01.03.001.01	SUELDO DE VACACIONES	373,935,900	0	0	0	0	373,935,900	322,830,163	322,830,163	316,514,085	85.3%	0	6,316,078	6,316,078
2.1.1.01.03.001.01.020	Sueldo de vacaciones	373,935,900	0	0	0	0	373,935,900	322,830,163	322,830,163	316,514,085	85.3%	0	6,316,078	6,316,078
2.1.1.01.03.001.03	BONIFICACION ESPECIAL DE RECREACION	33,181,907	0	0	0	0	33,181,907	29,244,033	29,244,033	28,459,376	88.1%	0	784,657	3,937,874
2.1.1.01.03.001.03.022	Bonificación especial de recreación	33,181,907	0	0	0	0	33,181,907	29,244,033	29,244,033	28,459,376	88.1%	0	784,657	3,937,874
2.1.1.01.03.002	AUXILIO POR MATRIMONIO	1,495,000	0	0	0	0	1,495,000	0	0	0	0.0%	0	0	1,495,000
2.1.1.01.03.002.01	AUXILIO POR MATRIMONIO	1,495,000	0	0	0	0	1,495,000	0	0	0	0.0%	0	0	1,495,000
2.1.1.01.03.002.01.025	Auxilio por matrimonio	1,495,000	0	0	0	0	1,495,000	0	0	0	0.0%	0	0	1,495,000
2.1.1.01.03.003	AUXILIO POR MATERNIDAD	1,495,000	0	0	0	0	1,495,000	0	0	0	0.0%	0	0	1,495,000
2.1.1.01.03.003.01	AUXILIO POR MATERNIDAD	1,495,000	0	0	0	0	1,495,000	0	0	0	0.0%	0	0	1,495,000
2.1.1.01.03.003.01.024	Auxilio por maternidad	1,495,000	0	0	0	0	1,495,000	0	0	0	0.0%	0	0	1,495,000
2.1.1.01.03.004	AUXILIO PARA ANTEOLOS, MONTURAS Y/O LENTE	32,927,318	0	0	0	0	32,927,318	26,182,700	26,182,700	26,182,700	79.5%	0	6,744,618	6,744,618
2.1.1.01.03.004.01	AUXILIO PARA ANTEOLOS, MONTURAS Y/O LENTE	32,927,318	0	0	0	0	32,927,318	26,182,700	26,182,700	26,182,700	79.5%	0	6,744,618	6,744,618
2.1.1.01.03.004.01.027	Auxilio para anteojos, monturas y/o lentes de cont	32,927,318	0	0	0	0	32,927,318	26,182,700	26,182,700	26,182,700	79.5%	0	6,744,618	6,744,618
2.1.1.01.03.011	AUXILIO EDUCATIVO DE TRABAJADORES	94,580,000	0	0	0	0	94,580,000	18,300,074	18,300,074	18,300,074	19.3%	0	76,279,926	76,279,926
2.1.1.01.03.011.01	AUXILIO EDUCATIVO DE TRABAJADORES	94,580,000	0	0	0	0	94,580,000	18,300,074	18,300,074	18,300,074	19.3%	0	76,279,926	76,279,926
2.1.1.01.03.011.01.026	Auxilio educativo de trabajadores	94,580,000	0	0	0	0	94,580,000	18,300,074	18,300,074	18,300,074	19.3%	0	76,279,926	76,279,926
2.1.1.01.03.011.01.129	Auxilio educativo para hijos trabajadores	5,980,000	0	0	0	0	5,980,000	5,694,000	5,694,000	5,694,000	95.2%	0	286,000	286,000
2.1.1.01.03.012	AUXILIO POR ANTIGÜEDAD	189,818,522	0	0	0	0	189,818,522	122,576,738	122,576,738	122,576,738	64.6%	0	0	67,241,784

[illegible]



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CON CORTE DICIEMBRE DE 2025 (Pesos \$)

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	CREDITO	CONTRA CREDITO	ADICIONES	REDUCCIONES	PRESUPUESTO DEFINITIVO	TOTAL EJECUCION (COMPROMISOS)	OBLIGACIONES	PAGOS	% EJECUCION	SALDO COMPROMISOS	SALDO OBLIGACIONES	SALDO APROPRIACION
2.1.2.02.02.008.03.053	Otros servicios de fabricación: servicios de edict	209.980.000	0	0	0	0	209.980.000	161.734.470	161.734.470	161.734.470	77.0%	0	0	48.245.530
2.1.2.02.02.009	SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PI	571.639.640	41.500.000	10.000.000	0	0	603.139.640	330.255.801	292.942.691	292.942.691	54.5%	37.355.110	0	277.843.839
2.1.2.02.02.002	SERVICIOS DE EDUCACION	319.114.000	0	0	0	0	319.114.000	161.277.211	150.325.411	150.325.411	50.5%	10.951.800	0	157.836.789
2.1.2.02.02.009.03	SERVICIOS DE EDUCACION	105.055.640	0	10.000.000	0	0	95.055.640	42.401.770	42.401.770	42.401.770	44.5%	0	0	52.653.870
2.1.2.02.02.009.03.055	Servicios para el cuidado de la salud humana y ser	105.055.640	0	10.000.000	0	0	95.055.640	42.401.770	42.401.770	42.401.770	44.5%	0	0	52.653.870
2.1.2.02.02.009.04	SERVICIOS DE ALIMENTACION, RECOLECCION	21.600.000	8.500.000	0	0	0	30.100.000	28.941.442	28.941.442	28.941.442	95.2%	0	0	1.158.558
2.1.2.02.02.009.04.056	Servicios de alimentación, recolección, tratamie	21.600.000	8.500.000	0	0	0	30.100.000	28.941.442	28.941.442	28.941.442	95.2%	0	0	1.158.558
2.1.2.02.02.009.06	SERVICIOS DE ESPARCIMIENTO, CULTURALES Y	118.870.000	33.000.000	0	0	0	151.870.000	93.198.428	66.797.118	66.797.118	61.4%	26.401.310	0	58.671.572
2.1.2.02.02.009.06.058	Servicios de esparcimiento, culturales y deporte	118.870.000	33.000.000	0	0	0	151.870.000	93.198.428	66.797.118	66.797.118	61.4%	26.401.310	0	58.671.572
2.1.2.02.02.009.07	OTROS SERVICIOS	7.000.000	0	0	0	0	7.000.000	4.476.950	4.476.950	4.476.950	64.0%	0	0	2.523.050
2.1.2.02.02.009.07.059	Otros servicios	7.000.000	0	0	0	0	7.000.000	4.476.950	4.476.950	4.476.950	64.0%	0	0	2.523.050
2.1.2.02.02.010	VIATICOS DE LOS FUNCIONARIOS EN COMISION	200.000.000	0	0	0	0	200.000.000	191.274.920	191.274.920	191.274.920	95.6%	0	0	8.725.080
2.1.2.02.02.010.10	VIATICOS DE LOS FUNCIONARIOS EN COMISION	200.000.000	0	0	0	0	200.000.000	191.274.920	191.274.920	191.274.920	95.6%	0	0	8.725.080
2.1.2.02.02.010.10.010	Viáticos de los funcionarios en comisión	200.000.000	0	0	0	0	200.000.000	191.274.920	191.274.920	191.274.920	95.6%	0	0	8.725.080
2.1.3	TRANSFERENCIAS CORRIENTES	174.625.605.698	23.574.629.884	20.778.380.089	7.144.121.449	0	184.535.977.472	159.320.630.111	159.361.502.731	145.089.861.834	85.3%	1.389.127.380	13.292.141.097	24.633.347.631
2.1.3.03	AORGANIZACIONES INTERNACIONALES	15.000.000	0	0	0	0	15.000.000	12.249.193	12.249.193	12.249.193	81.2%	0	0	2.750.807
2.1.3.03.03	MEMBRESIAS	15.000.000	0	0	0	0	15.000.000	12.249.193	12.249.193	12.249.193	81.2%	0	0	2.750.807
2.1.3.03.03.001	MEMBRESIAS	15.000.000	0	0	0	0	15.000.000	12.249.193	12.249.193	12.249.193	81.2%	0	0	2.750.807
2.1.3.03.03.001.01	Cuenta de afiliación Chile	15.000.000	0	0	0	0	15.000.000	12.249.193	12.249.193	12.249.193	81.2%	0	0	2.750.807
2.1.3.04	A ORGANIZACIONES NACIONALES	76.824.000	0	0	0	0	76.824.000	74.756.148	74.756.148	74.756.148	97.3%	0	0	2.067.852
2.1.3.04.05	MEMBRESIAS	76.824.000	0	0	0	0	76.824.000	74.756.148	74.756.148	74.756.148	97.3%	0	0	2.067.852
2.1.3.04.05.001	MEMBRESIAS	76.824.000	0	0	0	0	76.824.000	74.756.148	74.756.148	74.756.148	97.3%	0	0	2.067.852
2.1.3.04.05.001.01	Cuenta de afiliación Chile	76.824.000	0	0	0	0	76.824.000	74.756.148	74.756.148	74.756.148	97.3%	0	0	2.067.852
2.1.3.05	A ENTIDADES DEL GOBIERNO GENERAL	33.492.038.292	0	7.972.374.099	0	0	25.519.664.202	24.787.247.100	24.787.247.100	22.993.514.640	97.1%	0	1.853.732.460	732.417.102
2.1.3.05.07	TRANSFERENCIAS DEL GOBIERNO	33.492.038.292	0	7.972.374.099	0	0	25.519.664.202	24.787.247.100	24.787.247.100	22.993.514.640	97.1%	0	1.853.732.460	732.417.102
2.1.3.05.07.020	TRANSFERENCIAS DEL GOBIERNO	33.492.038.292	0	7.972.374.099	0	0	25.519.664.202	24.787.247.100	24.787.247.100	22.993.514.640	97.1%	0	1.853.732.460	732.417.102
2.1.3.05.07.020.01	TRANSFERENCIAS DEL GOBIERNO	33.492.038.292	0	7.972.374.099	0	0	25.519.664.202	24.787.247.100	24.787.247.100	22.993.514.640	97.1%	0	1.853.732.460	732.417.102
2.1.3.05.07.020.01.063	Transferencia renta del monopolio 12%	26.415.259.211	0	1.834.954.281	0	0	24.580.304.930	24.210.475.380	24.210.475.380	22.384.354.980	99.1%	0	1.826.120.400	69.829.550
2.1.3.05.07.020.01.093	Transferencia renta del monopolio 12%	26.415.259.211	0	1.834.954.281	0	0	24.580.304.930	24.210.475.380	24.210.475.380	22.384.354.980	99.1%	0	1.826.120.400	69.829.550
2.1.3.05.07.020.01.093	Transferencia renta del monopolio 12%	26.415.259.211	0	1.834.954.281	0	0	24.580.304.930	24.210.475.380	24.210.475.380	22.384.354.980	99.1%	0	1.826.120.400	69.829.550
2.1.3.05.07.020.01.101	Transferencia renta del monopolio 12% RAL	6.137.419.809	0	6.137.419.809	0	0	0	0	0	0	#DIV/0!	0	27.204.000	0
2.1.3.05.07.020.01.101	Transferencia renta del monopolio 12% RAL	6.137.419.809	0	6.137.419.809	0	0	0	0	0	0	#DIV/0!	0	27.204.000	0
2.1.3.05.07.020.01.101	Transferencia renta del monopolio 12% RAL	6.137.419.809	0	6.137.419.809	0	0	0	0	0	0	#DIV/0!	0	27.204.000	0
2.1.3.05.07.020.01.101	Transferencia renta del monopolio 12% RAL	6.137.419.809	0	6.137.419.809	0	0	0	0	0	0	#DIV/0!	0	27.204.000	0
2.1.3.05.07.020.01.101	Transferencia renta del monopolio 12% RAL	6.137.419.809	0	6.137.419.809	0	0	0	0	0	0	#DIV/0!	0	27.204.000	0
2.1.3.05.07.020.01.101	Transferencia renta del monopolio 12% RAL	6.137.419.809	0	6.137.419.809	0	0	0	0	0	0	#DIV/0!	0	27.204.000	0
2.1.3.05.07.020.01.101	Transferencia renta del monopolio 12% RAL	6.137.419.809	0	6.137.419.809	0	0	0	0	0	0	#DIV/0!	0	27.204.000	0
2.1.3.05.07.020.01.101	Transferencia renta del monopolio 12% RAL	6.137.419.809	0	6.137.419.809	0	0	0	0	0	0	#DIV/0!	0	27.204.000	0
2.1.3.05.07.020.01.101	Transferencia renta del monopolio 12% RAL	6.137.419.809	0	6.137.419.809	0	0	0	0	0	0	#DIV/0!	0	27.204.000	0
2.1.3.05.07.020.01.101	Transferencia renta del monopolio 12% RAL	6.137.419.809	0	6.137.419.809	0	0	0	0	0	0	#DIV/0!	0	27.204.000	0
2.1.3.05.07.020.01.101	Transferencia renta del monopolio 12% RAL	6.137.419.809	0	6.137.419.809	0	0	0	0	0	0	#DIV/0!	0	27.204.000	0
2.1.3.05.07.020.01.101	Transferencia renta del monopolio 12% RAL	6.137.419.809	0	6.137.419.809	0	0	0	0	0	0	#DIV/0!	0	27.204.000	0
2.1.3.05.07.020.01.101	Transferencia renta del monopolio 12% RAL	6.137.419.809	0	6.137.419.809	0	0	0	0	0	0	#DIV/0!	0	27.204.000	0
2.1.3.05.07.020.01.101	Transferencia renta del monopolio 12% RAL	6.137.419.809	0	6.137.419.809	0	0	0	0	0	0	#DIV/0!	0	27.204.000	0
2.1.3.05.07.020.01.101	Transferencia renta del monopolio 12% RAL	6.137.419.809	0	6.137.419.809	0	0	0	0	0	0	#DIV/0!	0	27.204.000	0
2.1.3.05.07.020.01.101	Transferencia renta del monopolio 12% RAL	6.137.419.809	0	6.137.419.809	0	0	0	0	0	0	#DIV/0!	0	27.204.000	0
2.1.3.05.07.020.01.101	Transferencia renta del monopolio 12% RAL	6.137.419.809	0	6.137.419.809	0	0	0	0	0	0	#DIV/0!	0	27.204.000	0
2.1.3.05.07.020.01.101	Transferencia renta del monopolio 12% RAL	6.137.419.809	0	6.137.419.809	0	0	0	0	0	0	#DIV/0!	0	27.204.000	0
2.1.3.05.07.020.01.101	Transferencia renta del monopolio 12% RAL	6.137.419.809	0	6.137.419.809	0	0	0	0	0	0	#DIV/0!	0	27.204.000	0
2.1.3.05.07.020.01.101	Transferencia renta del monopolio 12% RAL	6.137.419.809	0	6.137.419.809	0	0	0	0	0	0	#DIV/0!	0	27.204.000	0
2.1.3.05.07.020.01.101	Transferencia renta del monopolio 12% RAL	6.137.419.809	0	6.137.419.809	0	0	0	0	0	0	#DIV/0!	0	27.204.000	0
2.1.3.05.07.020.01.101	Transferencia renta del monopolio 12% RAL	6.137.419.809	0	6.137.419.809	0	0	0	0	0	0	#DIV/0!	0	27.204.000	0
2.1.3.05.07.020.01.101	Transferencia renta del monopolio 12% RAL	6.137.419.809	0	6.137.419.809	0	0	0	0	0	0	#DIV/0!	0	27.204.000	0
2.1.3.05.07.020.01.101	Transferencia renta del monopolio 12% RAL	6.137.419.809	0	6.137.419.809	0	0	0	0	0	0	#DIV/0!	0	27.204.000	0
2.1.3.05.07.020.01.101	Transferencia renta del monopolio 12% RAL	6.137.419.809	0	6.137.419.809	0	0	0	0	0	0	#DIV/0!	0	27.204.000	0
2.1.3.05.07.020.01.101	Transferencia renta del monopolio 12% RAL	6.137.419.809	0	6.137.419.809	0	0	0	0	0	0	#DIV/0!	0	27.204.000	0
2.1.3.05.07.020.01.101	Transferencia renta del monopolio 12% RAL	6.137.419.809	0	6.137.419.809	0	0	0	0	0	0	#DIV/0!	0	27.204.000	0
2.1.3.05.07.020.01.101	Transferencia renta del monopolio 12% RAL	6.137.419.809	0	6.137.419.809	0	0	0	0	0	0	#DIV/0!	0	27.204.000	0
2.1.3.05.07.020.01.101	Transferencia renta del monopolio 12% RAL	6.137.419.809	0	6.137.419.809	0	0	0	0	0	0	#DIV/0!	0	27.204.000	0
2.1.3.05.07.020.01.101	Transferencia renta del monopolio 12% RAL	6.137.419.809	0	6.137.419.809	0	0	0	0	0	0	#DIV/0!	0	27.204.000	0
2.1.3.05.07.020.01.101	Transferencia renta del monopolio 12% RAL	6.137.419.809	0	6.137.419.809	0	0	0	0	0	0	#DIV/0!	0	27.204.000	0
2.1.3.05.07.020.01.101	Transferencia renta del monopolio 12% RAL	6.137.419.809	0	6.137.419.809	0	0	0	0	0	0	#DIV/0!	0	27.204.000	0
2.1.3.05.07.020.01.101	Transferencia renta del monopolio 12% RAL	6.137.419.809	0	6.137.419.809	0	0	0	0	0	0	#DIV/0!	0	27.204.000	0
2.1.3.05.07.020.01.101	Transferencia renta del monopolio 12% RAL	6.137.419.809	0	6.137.419.809	0	0	0	0	0	0	#DIV/0!	0	27.204.000	0
2.1.3.05.07.020.01.101	Transferencia renta del monopolio 12% RAL	6.137.419.809	0	6.137.419.809	0	0	0	0	0	0	#DIV/0!	0	27.204.000	0
2.1.3.05.07.020.01.101	Transferencia renta del monopolio 12% RAL	6.137.419.809	0	6.137.419.809	0	0	0	0	0	0	#DIV/0!	0	27.204.000	0
2.1.3.05.07.020.01.101	Transferencia renta del monopolio 12% RAL	6.137.419.809	0	6.137.419.809	0	0	0	0	0	0	#DIV/0!	0	27.204.000	0
2.1.3.05.07.020.01.101	Transferencia renta del monopolio 12% RAL	6.137.419.809	0	6.137.419.809	0	0	0	0	0	0	#DIV/0!	0	27.204.000	0
2.1.3.05.07.020.01.101	Transferencia renta del monopolio 12% RAL	6.137.419.809	0	6.137.419.809	0	0	0	0	0	0	#DIV/0!	0	27.204.000	0
2.1.3.05.07.020.01.101	Transferencia renta del monopolio 12% RAL	6.137.419.809	0	6.137.419.809	0									

[illegible]



INFORME EJECUCIÓN PRESUPUESTAL DE GASTOS
CON CORTE DICIEMBRE DE 2025 (Pesos \$)

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	CREDITO	CONTRA CREDITO	ADICIONES	REDUCCIONES	PRESUPUESTO DEFINITIVO	TOTAL EJECUCION (COMPROMISOS)	OBLIGACIONES	PAGOS	% EJECUCION	SALDO COMPROMISOS	SALDO OBLIGACIONES	SALDO AFOROSACION
2.5.02.08.006.02	SERVICIOS DE TRANSPORTE	150,000,000	0	0	0	0	150,000,000	183,970,614	145,387,380	145,387,380	80.1%	38,583,234	0	150,000,000
2.5.02.08.006.02.143	Servicios de apoyo al transporte	249,800,000	0	0	0	0	249,800,000	183,970,614	145,387,380	145,387,380	80.1%	38,583,234	0	150,000,000
2.5.02.07.007	SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS	249,800,000	0	20,000,000	0	0	229,800,000	183,970,614	145,387,380	145,387,380	80.1%	38,583,234	0	45,829,386
2.5.02.07.007.01	SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS	249,800,000	0	20,000,000	0	0	229,800,000	183,970,614	145,387,380	145,387,380	80.1%	38,583,234	0	45,829,386
2.5.02.07.007.01.045	Servicios financieros y servicios conexos	249,800,000	0	20,000,000	0	0	229,800,000	183,970,614	145,387,380	145,387,380	80.1%	38,583,234	0	45,829,386
2.5.02.08.008	SERVICIOS PRESTADOS A LAS EMPRESAS Y SER	11,545,038,037	64,071,230	44,071,230	0	0	11,565,038,037	10,452,684,713	10,410,529,079	10,410,529,079	90.4%	42,155,634	0	1,112,353,324
2.5.02.08.008.03	OTROS SERVICIOS PROFESIONALES, CIENTIFICOS	1,353,382,000	44,071,230	44,071,230	0	0	1,319,310,770	1,010,502,949	992,430,419	992,430,419	76.6%	18,072,530	0	308,807,821
2.5.02.08.008.03.049	Otros servicios profesionales, científicos y técnicos	1,353,382,000	44,071,230	44,071,230	0	0	1,319,310,770	1,010,502,949	992,430,419	992,430,419	76.6%	18,072,530	0	308,807,821
2.5.02.08.008.04	SERVICIOS DE TELECOMUNICACIONES, TRANSM	706,563,303	26,500,000	0	0	0	733,063,303	730,890,888	725,976,441	725,976,441	99.7%	4,914,447	0	2,172,415
2.5.02.08.008.04.050	Servicios de telecomunicaciones, transmisión y sum	706,563,303	26,500,000	0	0	0	733,063,303	730,890,888	725,976,441	725,976,441	99.7%	4,914,447	0	2,172,415
2.5.02.08.008.05	SERVICIOS DE SOPORTE	282,320,482	0	0	0	0	282,320,482	189,012,098	177,640,740	177,640,740	66.5%	11,371,358	0	93,308,384
2.5.02.08.008.05.051	Servicios de soporte	282,320,482	0	0	0	0	282,320,482	189,012,098	177,640,740	177,640,740	66.5%	11,371,358	0	93,308,384
2.5.02.08.008.07	SERVICIOS DE MANTENIMIENTO, REPARACION E	110,548,091	37,571,230	0	0	0	148,119,321	146,835,194	139,037,895	139,037,895	99.1%	7,797,299	0	1,284,127
2.5.02.08.008.07.052	Servicios de mantenimiento, reparación e instalaci	110,548,091	37,571,230	0	0	0	148,119,321	146,835,194	139,037,895	139,037,895	99.1%	7,797,299	0	1,284,127
2.5.02.08.008.09	OTROS SERVICIOS DE FABRICACION, SERVICIOS	9,082,224,161	0	0	0	0	9,082,224,161	8,375,443,584	8,375,443,584	8,375,443,584	92.2%	706,780,577	0	706,780,577
2.5.02.08.008.09.053	Otros servicios de fabricación, servicios de edifi	9,082,224,161	0	0	0	0	9,082,224,161	8,375,443,584	8,375,443,584	8,375,443,584	92.2%	706,780,577	0	706,780,577
2.5.02.09	SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PI	6,165,411,262	0	0	0	0	6,165,411,262	4,276,318,979	3,293,482,313	3,293,482,313	69.4%	982,836,666	0	1,889,092,283
2.5.02.09.009	SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PI	6,165,411,262	0	0	0	0	6,165,411,262	4,276,318,979	3,293,482,313	3,293,482,313	69.4%	982,836,666	0	1,889,092,283
2.5.02.09.009.006	SERVICIOS DE ESPARCIAMIENTO, CULTURALES Y	6,165,411,262	0	0	0	0	6,165,411,262	4,276,318,979	3,293,482,313	3,293,482,313	69.4%	982,836,666	0	1,889,092,283
2.5.02.09.009.006.058	Servicios de esparcimiento, culturales y deportivo	6,165,411,262	0	0	0	0	6,165,411,262	4,276,318,979	3,293,482,313	3,293,482,313	69.4%	982,836,666	0	1,889,092,283
2.5.1	DISPONIBILIDAD FINAL	24,518,292,711	0	0	0	0	24,518,292,711	210,114,393,775	207,008,841,356	193,097,855,511	77.5%	3,105,552,419	13,910,985,845	61,562,837,103
2.5.1.01	DISPONIBILIDAD FINAL	24,518,292,711	0	0	0	0	24,518,292,711	210,114,393,775	207,008,841,356	193,097,855,511	77.5%	3,105,552,419	13,910,985,845	61,562,837,103
2.5.1.01.01	DISPONIBILIDAD FINAL	24,518,292,711	0	0	0	0	24,518,292,711	210,114,393,775	207,008,841,356	193,097,855,511	77.5%	3,105,552,419	13,910,985,845	61,562,837,103
2.5.1.01.01.001	DISPONIBILIDAD FINAL	24,518,292,711	0	0	0	0	24,518,292,711	210,114,393,775	207,008,841,356	193,097,855,511	77.5%	3,105,552,419	13,910,985,845	61,562,837,103
2.5.1.01.01.001.01	Reserva plan de premios	22,783,189,063	0	0	0	0	22,783,189,063	210,114,393,775	207,008,841,356	193,097,855,511	77.5%	3,105,552,419	13,910,985,845	61,562,837,103
2.5.1.01.01.001.01.094	Reserva plan de premios	22,783,189,063	0	0	0	0	22,783,189,063	210,114,393,775	207,008,841,356	193,097,855,511	77.5%	3,105,552,419	13,910,985,845	61,562,837,103
2.5.1.01.01.001.01.095	Demandas crisis	1,735,103,648	0	0	0	0	1,735,103,648	210,114,393,775	207,008,841,356	193,097,855,511	77.5%	3,105,552,419	13,910,985,845	61,562,837,103
TOTAL		264,071,852,868	24,139,173,784	24,139,173,784	7,625,378,010	0	271,697,230,878	210,114,393,775	207,008,841,356	193,097,855,511	77.5%	3,105,552,419	13,910,985,845	61,562,837,103

Nesora Estrada Sandoval
Gerente

Francisco Javier Soto Angel
Subgerente Financiero

Aura Milena Martinez Zabala
Profesional Universitario