



## INFORME EJECUCION PRESUPUESTAL DE GASTOS DEL MES DE SEPTIEMBRE DE 2025

Rubro	Descripción	Apropiación inicial	Adición	Reducción	Apropiación definitiva	Disponibilidades acumuladas	Compromisos Acumulados	Saldo apropiación	Saldo por comprometer
2	PLAN PRESUPUESTAL GASTOS VIGENCIA 2025	91,418,094,953.00	44,392,340,371.75	11,181,617,932.03	123,556,852,417.76	102,097,905,464.40	90,200,013,906.77	21,458,946,953.36	33,356,838,510.99
21	APORTES DE LA NACIÓN	2,926,072,953.00	00.00	00.00	2,926,072,953.00	2,272,947,735.30	2,261,947,735.30	653,125,217.70	664,125,217.70
210	FUNCIONAMIENTO	2,926,072,953.00	00.00	00.00	2,926,072,953.00	2,272,947,735.30	2,261,947,735.30	653,125,217.70	664,125,217.70
2101	GASTOS DE PERSONAL	2,793,451,953.00	00.00	00.00	2,793,451,953.00	2,157,099,884.70	2,157,099,884.70	636,352,068.30	636,352,068.30
210101	PLANTA DE PERSONAL PERMANENTE	2,793,451,953.00	00.00	00.00	2,793,451,953.00	2,157,099,884.70	2,157,099,884.70	636,352,068.30	636,352,068.30
2102	ADQUISICIÓN DE BIENES Y SERVICIOS	111,821,000.00	00.00	00.00	111,821,000.00	95,047,850.60	95,047,850.60	16,773,149.40	16,773,149.40
210202	ADQUISICIONES DIFERENTES DE ACTIVOS	111,821,000.00	00.00	00.00	111,821,000.00	95,047,850.60	95,047,850.60	16,773,149.40	16,773,149.40
2108	GASTOS POR TRIBUTOS MULTAS SANCIONES E INTERESES DE MORA	20,800,000.00	00.00	00.00	20,800,000.00	20,800,000.00	9,800,000.00	00.00	11,000,000.00
210801	IMPUESTOS	9,800,000.00	00.00	00.00	9,800,000.00	9,800,000.00	9,800,000.00	00.00	00.00
210804	CONTRIBUCIONES	11,000,000.00	00.00	00.00	11,000,000.00	11,000,000.00	00.00	00.00	11,000,000.00
22	PRESUPUESTO DE GASTOS RECURSOS PROPIOS VIGENCIA 2025	88,492,022,000.00	44,392,340,371.75	11,181,617,932.03	120,630,779,464.76	99,824,957,729.10	87,938,066,171.47	20,805,821,735.66	32,692,713,293.29
222	Gastos	88,492,022,000.00	44,392,340,371.75	11,181,617,932.03	120,630,779,464.76	99,824,957,729.10	87,938,066,171.47	20,805,821,735.66	32,692,713,293.29
2221	Funcionamiento	25,749,191,564.66	3,678,413,572.73	1,070,337,579.44	28,142,874,562.95	23,958,673,306.37	23,553,007,983.91	4,184,201,256.58	4,589,866,579.04
22211	Gastos de personal	9,276,503,422.30	36,352,500.00	393,326,485.00	8,919,529,437.30	6,507,816,877.30	6,486,870,268.30	2,411,712,560.00	2,432,659,169.00
22212	Adquisición de bienes y servicios	11,647,161,752.65	2,844,446,262.98	755,294,578.94	13,736,313,436.69	13,425,560,710.18	13,206,486,679.72	310,752,726.51	529,826,756.97
22213	Transferencias corrientes	50,989,796.71	3,108,892.29	00.00	54,098,689.00	54,098,689.00	54,098,689.00	00.00	00.00
22218	Gastos por tributos multas sanciones e intereses de mora	4,774,536,593.00	794,505,917.46	78,283,484.50	5,432,932,999.96	3,971,197,029.89	3,805,552,346.89	1,461,735,970.07	1,627,380,653.07
2222	Servicio de la deuda pública	300,000,000.00	87,537,685.39	00.00	387,537,685.39	386,540,935.59	386,540,935.59	996,749.80	996,749.80
22222	Servicio de la deuda pública interna	300,000,000.00	87,537,685.39	00.00	387,537,685.39	386,540,935.59	386,540,935.59	996,749.80	996,749.80
2223	Inversión	62,442,830,435.34	40,626,389,113.63	10,111,280,352.59	92,100,367,216.42	75,479,743,487.14	63,998,517,251.97	16,620,623,729.28	28,101,849,964.45
22231	Gastos de personal	18,781,336,771.00	00.00	134,618,816.00	18,529,507,955.00	11,562,565,748.00	11,521,266,902.00	6,966,942,207.00	7,008,241,053.00
22232	Adquisición de bienes y servicios	00.00	193,223,816.00	00.00	193,223,816.00	193,223,816.00	193,223,816.00	00.00	00.00
22238	Gastos por tributos multas sanciones e intereses de mora	344,000,000.00	00.00	00.00	344,000,000.00	344,000,000.00	344,000,000.00	00.00	00.00
22239	PROYECTOS DE INVERSIÓN (PAC 2024-2027)	43,317,493,664.34	40,433,165,297.63	9,976,661,536.59	73,033,635,445.42	63,379,953,923.14	51,940,026,533.97	9,653,681,522.28	21,093,608,911.45

**OLGA LUCIA DIAZ ROZO**  
PROFESIONAL ESPECIALIZADO GESTION PPTAL Y FINANCIERA

**DANYS JAZMIN ESPINOSA RAMIREZ.**  
SUBDIRECTORA ADMITIVA Y FINANCIERA