

SERVICIOS POSTALES NACIONALES S.A.S

EJECUCION PRESUPUESTAL DE INGRESOS

Periodo: Diciembre de 2024

Página: 1
 Programa: SPgEjng
 Usuario: 53050768
 Fecha: 17/04/2026
 Hora: 11:48:23a. m.

Rubro Presupuestal	Presupuesto Aprobado	Modificaciones		Pres. Definitivo	Ejec. del Mes	Ejec. Acumulada	Variación Presupuestal	% Par.	% Eje
		Adiciones	Reducciones						
1	INGRESO	0	0	0	0	0.00	0.00	0.0000	0.0000
11	INGRESOS CORRIENTES	0	0	0	0	0.00	0.00	0.0000	0.0000
1111	INGRESOS DE EXPLOTACION	0	0	0	0	0.00	0.00	0.0000	0.0000
111190	OTROS INGRESOS DE	0	0	0	0	0.00	0.00	0.0000	0.0000
11119010	Arrendamientos	0	0	0	0	0.00	0.00	0.0000	0.0000
I0	DISPONIBILIDAD INICIAL	1,298,910,794	0	1,298,910,794	0	15,162,746,130.78	-13,863,835,336.78	5.1636	1,167.3431
I1	INGRESOS CORRIENTES	373,858,346,453	0	373,858,346,453	18,952,965,313	256,802,596,937.20	117,055,749,515.80	87.4528	68.6898
I102	INGRESOS NO TRIBUTARIOS	373,858,346,453	0	373,858,346,453	18,952,965,313	256,802,596,937.20	117,055,749,515.80	87.4528	68.6898
I1025	VENTA DE BIENES Y SERVICIOS	359,006,354,633	0	359,006,354,633	18,737,231,992	233,117,626,999.13	125,888,727,633.87	79.3870	64.9341
I102501	VENTA DE ESTABLECIMIENTO DE	359,006,354,633	0	359,006,354,633	18,737,231,992	233,117,626,999.13	125,888,727,633.87	79.3870	64.9341
I10250106	SERVICIOS DE VENTA Y DE	184,273,046,523	0	184,273,046,523	5,801,048,556	98,664,092,155.17	85,608,954,367.83	33.5996	53.5423
I1025010608	SERVICIOS POSTALES Y DE	184,273,046,523	0	184,273,046,523	5,801,048,556	98,664,092,155.17	85,608,954,367.83	33.5996	53.5423
I102501060801	1.1 Documentos	38,929,744,408	0	38,929,744,408	2,836,524,599	39,858,544,741.55	-928,800,333.55	13.5736	102.3858
I10250106080101	Al día	38,929,744,408	0	38,929,744,408	3,480,790	325,316,679.21	38,604,427,728.79	0.1108	0.8357
I10250106080102	Apartados propios	0	0	0	2,171,800	27,994,435.00	-27,994,435.00	0.0095	0.0000
I10250106080103	Correo certificado	0	0	0	3,524,690,028	26,994,551,074.83	-26,994,551,074.83	9.1929	0.0000
I10250106080104	Correo certificado (Unitario)	0	0	0	27,368,350	611,353,981.00	-611,353,981.00	0.2082	0.0000
I10250106080105	Correo normal	0	0	0	0	25,000.00	-25,000.00	0.0000	0.0000
I10250106080106	Correo prioritario	0	0	0	35,806	186,606.00	-186,606.00	0.0001	0.0000
I10250106080107	Correspondencia agrupada	0	0	0	149,292,138	990,795,986.11	-990,795,986.11	0.3374	0.0000
I10250106080108	Correspondencia No prioritaria	0	0	0	0	10,622,719.00	-10,622,719.00	0.0036	0.0000
I10250106080109	Geocodificacion	0	0	0	0	4,436,739.00	-4,436,739.00	0.0015	0.0000
I10250106080110	Mensajería Colombia Compra	0	0	0	0	24,101.00	-24,101.00	0.0000	0.0000
I10250106080111	Notiexpress	0	0	0	4,128,075	78,715,335.75	-78,715,335.75	0.0268	0.0000
I10250106080112	Postexpress	0	0	0	59,794,427	926,461,088.98	-926,461,088.98	0.3155	0.0000
I10250106080115	Respuesta Fácil 4-72	0	0	0	75,800	2,743,658.75	-2,743,658.75	0.0009	0.0000
I10250106080116	Servicio de correo	0	0	0	0	108,705,140.00	-108,705,140.00	0.0370	0.0000
I10250106080118	Servicios de fotocopias	0	0	0	1,900	20,500.00	-20,500.00	0.0000	0.0000
I10250106080120	Sobres alistamiento	0	0	0	259,674	5,552,686.00	-5,552,686.00	0.0019	0.0000
I10250106080121	Encomienda carta porte	0	0	0	0	0.00	0.00	0.0000	0.0000
I10250106080122	Correspondencia.no prioritaria	0	0	0	483,200	5,344,653.00	-5,344,653.00	0.0018	0.0000
I10250106080123	Correspondencia.prioritaria	0	0	0	4,214,911	19,894,501.60	-19,894,501.60	0.0068	0.0000
I10250106080124	Correspondencia.prioritaria -	0	0	0	1,593,150	10,261,861.90	-10,261,861.90	0.0035	0.0000
I10250106080125	Correspondencia.prioritaria	0	0	0	7,913,900	154,458,316.67	-154,458,316.67	0.0526	0.0000
I10250106080126	Anticipos otros Servicios de	0	0	0	3,558,733	3,169,746,255.47	-3,169,746,255.47	1.0794	0.0000
I10250106080127	Correo Electrónico Certificado	0	0	0	-973,455,735	6,253,998,731.77	-6,253,998,731.77	2.1298	0.0000
I10250106080129	Firma Digital	0	0	0	0	9,760,142.00	-9,760,142.00	0.0033	0.0000

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Rubro Presupuestal	Presupuesto Aprobado	Modificaciones		Pres. Definitivo	Ejec. del Mes	Ejec. Acumulada	Variación Presupuestal	% Par.	% Eje
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I10250106080130	Servicios electrónicos - SMS-	0	0	0	20,917,652	147,574,548.51	-147,574,548.51	0.0503	0.0000
I102501060802	1.2 Masivos	29,728,062,768	0	29,728,062,768	1,393,713,731	22,515,740,520.46	7,212,322,247.54	7.6676	75.7390
I10250106080201	Alistamiento	29,728,062,768	0	29,728,062,768	1,378,240	10,107,073.00	29,717,955,695.00	0.0034	0.0340
I10250106080202	Alistamiento gravado con IVA	0	0	0	-521,433,883	6,039,973,473.47	-6,039,973,473.47	2.0569	0.0000
I10250106080203	Bolsa Alistamiento	0	0	0	5,626,830	61,055,330.00	-61,055,330.00	0.0208	0.0000
I10250106080204	Correo masivo básico	0	0	0	679,751,760	4,762,127,778.86	-4,762,127,778.86	1.6217	0.0000
I10250106080206	Correo masivo estándar	0	0	0	966,400,285	10,590,094,906.88	-10,590,094,906.88	3.6064	0.0000
I10250106080207	Mensajería masiva dirigida	0	0	0	0	14,358,197.52	-14,358,197.52	0.0049	0.0000
I10250106080208	Servicio de alistamiento	0	0	0	261,990,499	1,038,023,760.73	-1,038,023,760.73	0.3535	0.0000
I102501060803	1.5 Filatelia	2,100,601,614	0	2,100,601,614	117,350,753	1,721,588,423.00	379,013,191.00	0.5863	81.9569
I10250106080301	Venta de especies - material	2,100,601,614	0	2,100,601,614	114,709,714	1,662,201,941.00	438,399,673.00	0.5661	79.1298
I10250106080302	Venta de especies - material	0	0	0	0	19,775,109.00	-19,775,109.00	0.0067	0.0000
I10250106080303	Venta de especies - material	0	0	0	2,641,039	39,611,373.00	-39,611,373.00	0.0135	0.0000
I10250106080305	Venta de especies - material	0	0	0	0	0.00	0.00	0.0000	0.0000
I10250106080306	Venta de especies - material	0	0	0	0	0.00	0.00	0.0000	0.0000
I102501060804	2.1 Paquetería Ecommerce	13,523,045,766	0	13,523,045,766	322,673,426	6,806,555,513.70	6,716,490,252.30	2.3179	50.3330
I10250106080401	Paquetería Ecommerce	13,523,045,766	0	13,523,045,766	0	1,754,341,200.49	11,768,704,565.51	0.5974	12.9730
I10250106080402		0	0	0	322,673,426	5,005,989,991.80	-5,005,989,991.80	1.7048	0.0000
I10250106080403	Entrega de Tarjetas Movii	0	0	0	0	5,194,000.00	-5,194,000.00	0.0018	0.0000
I10250106080404	Carga Entrante Ecommerce	0	0	0	0	13,155.39	-13,155.39	0.0000	0.0000
I10250106080405	EsPa'ya	0	0	0	0	41,017,166.02	-41,017,166.02	0.0140	0.0000
I102501060805	2.2 Casillero Virtual	2,073,463,501	0	2,073,463,501	0	1,098,374,537.84	975,088,963.16	0.3740	52.9729
I10250106080501	Casillero virtual	2,073,463,501	0	2,073,463,501	0	1,094,277,865.27	979,185,635.73	0.3727	52.7754
I10250106080503	Usalo ya	0	0	0	0	4,096,672.57	-4,096,672.57	0.0014	0.0000
I102501060806	2.3 Gastos Terminales	8,659,113,701	0	8,659,113,701	3,731,860	5,396,506,901.41	3,262,606,799.59	1.8378	62.3217
I10250106080601	Cobro gastos terminales	8,659,113,701	0	8,659,113,701	0	108,278,253.02	8,550,835,447.98	0.0369	1.2505
I10250106080602	Cobro gastos terminales aereos	0	0	0	2,068,144	2,718,118,720.79	-2,718,118,720.79	0.9256	0.0000
I10250106080603	Cobro desequilibrio e.m.s	0	0	0	426,432	664,200,814.82	-664,200,814.82	0.2262	0.0000
I10250106080605	Cobro red aerea interna correo	0	0	0	0	72,256,576.85	-72,256,576.85	0.0246	0.0000
I10250106080607	Cobro encomiendas	0	0	0	1,237,283	1,792,812,931.83	-1,792,812,931.83	0.6105	0.0000
I10250106080608	Cobro correo mal encaminado	0	0	0	0	0.00	0.00	0.0000	0.0000
I10250106080609	Cobro indemnizaciones	0	0	0	0	22,924,821.07	-22,924,821.07	0.0078	0.0000
I10250106080611	Cobro transito	0	0	0	0	206,057.25	-206,057.25	0.0001	0.0000
I10250106080613	Cobro sacas vacias	0	0	0	0	95,598.19	-95,598.19	0.0000	0.0000
I10250106080615	Gastos Terminales 2020	0	0	0	0	17,613,127.59	-17,613,127.59	0.0060	0.0000
I102501060807	5. Paquetería	66,185,998,501	0	66,185,998,501	1,713,219,581	16,855,473,174.45	49,330,525,326.55	5.7400	25.4668
I10250106080701	Cajas alistamiento	66,185,998,501	0	66,185,998,501	306,232	2,864,222.00	66,183,134,279.00	0.0010	0.0043

SERVICIOS POSTALES NACIONALES S.A.S

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Rubro Presupuestal	Presupuesto Aprobado	Modificaciones		Pres. Definitivo	Ejec. del Mes	Ejec. Acumulada	Variación Presupuestal	% Par.	% Eje
		Adiciones	Reducciones						
I10250106080702	Encomienda nacional unitaria	0	0	0	502,412,566	4,892,694,744.98	-4,892,694,744.98	1.6662	0.0000
I10250106080704	Paquetería hasta 5 Klg	0	0	0	19,383,353	172.990.098.18	-172.990.098.18	0.0589	0.0000
I10250106080705	Servicio de carga credito	0	0	0	1,042,487,334	6,036.776.944.48	-6,036.776.944.48	2.0558	0.0000
I10250106080706	Servicio de paquetería	0	0	0	49,441,759	427,653,086.00	-427,653,086.00	0.1456	0.0000
I10250106080707	Paquetería carga hasta 50kg	0	0	0	94,329,152	5,216,186,092.66	-5,216,186,092.66	1.7763	0.0000
I10250106080708	Correspondencia. no prioritaria	0	0	0	0	285,340.00	-285,340.00	0.0001	0.0000
I10250106080709	Correspondencia. no prioritaria	0	0	0	46,803	1,048,245.77	-1,048,245.77	0.0004	0.0000
I10250106080710	Correspondencia. prioritaria -	0	0	0	7,800	433,895.79	-433,895.79	0.0001	0.0000
I10250106080711	Correspondencia. prioritaria	0	0	0	249,588	25,825,530.60	-25,825,530.60	0.0088	0.0000
I10250106080712	Encomienda con certificación	0	0	0	4,554,994	78,714,973.99	-78,714,973.99	0.0268	0.0000
I102501060808	6. Servicios Internac.	23,073,016,264	0	23,073,016,264	-586,165,393	4,411,308,342.76	18,661,707,921.24	1.5022	19.1189
I10250106080801	Certificado internacional	23,073,016,264	0	23,073,016,264	0	349,850.00	23,072,666,414.00	0.0001	0.0015
I10250106080802	Correo certificado internacional	0	0	0	4,744,356	15,718,602.89	-15,718,602.89	0.0054	0.0000
I10250106080805	Ems internacional	0	0	0	110,595,350	1,167,838,440.66	-1,167,838,440.66	0.3977	0.0000
I10250106080806	Encomiendas internacionales	0	0	0	21,788,037	198,319,159.06	-198,319,159.06	0.0675	0.0000
I10250106080807	Exportafácil Courier Hasta 5 Kg	0	0	0	-117,918,219	207,664,203.00	-207,664,203.00	0.0707	0.0000
I10250106080808	Exportafácil Courier Mayor a 5	0	0	0	0	105,727.00	-105,727.00	0.0000	0.0000
I10250106080809	Exportafácil courier	0	0	0	-316,810,596	180,571,700.00	-180,571,700.00	0.0615	0.0000
I10250106080810	Exportafácil ems	0	0	0	-8,404,500	4,441,150.00	-4,441,150.00	0.0015	0.0000
I10250106080811	Exportafácil EMS	0	0	0	0	0.00	0.00	0.0000	0.0000
I10250106080812	Express Time	0	0	0	-189,149,500	861,868,170.84	-861,868,170.84	0.2935	0.0000
I10250106080813	Express Time hasta 5Kg	0	0	0	-116,335,301	1,283,628,080.43	-1,283,628,080.43	0.4371	0.0000
I10250106080814	Normal internacional	0	0	0	0	576,480.00	-576,480.00	0.0002	0.0000
I10250106080815	Sacas M internacional	0	0	0	18,434,838	394,899,556.00	-394,899,556.00	0.1345	0.0000
I10250106080817	Internacional certif.	0	0	0	1,121,450	15,159,315.28	-15,159,315.28	0.0052	0.0000
I10250106080818	Internacional certif.	0	0	0	2,885,573	37,504,828.10	-37,504,828.10	0.0128	0.0000
I10250106080819	Internacional certif.	0	0	0	1,718,370	4,884,000.00	-4,884,000.00	0.0017	0.0000
I10250106080820	Internacional certif.	0	0	0	93,250	4,900,897.77	-4,900,897.77	0.0017	0.0000
I10250106080821	Internacional correspondencia	0	0	0	0	1,330,951.00	-1,330,951.00	0.0005	0.0000
I10250106080822	Internacional correspondencia	0	0	0	0	4,767,259.35	-4,767,259.35	0.0016	0.0000
I10250106080823	Internacional correspondencia	0	0	0	706,850	5,214,503.34	-5,214,503.34	0.0018	0.0000
I10250106080824	Internacional correspondencia	0	0	0	364,650	1,583,272.00	-1,583,272.00	0.0005	0.0000
I10250106080825	Internacional encomienda	0	0	0	0	104,403.00	-104,403.00	0.0000	0.0000
I10250106080826	Express Time Documentos	0	0	0	0	19,877,793.04	-19,877,793.04	0.0068	0.0000
I10250106080827	Dispersión giros internacionales	0	0	0	0	0.00	0.00	0.0000	0.0000
I10250107	SERVICIOS FINANCIEROS Y	3,004,396,455	0	3,004,396,455	566,919,095	1,212,967,944.79	1,791,428,510.21	0.4131	40.3731
I1025010701	SERVICIOS FINANCIEROS Y	3,002,126,567	0	3,002,126,567	23,892,481	480,757,337.85	2,521,369,229.15	0.1637	16.0139

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		Adiciones	Reducciones							
I10250107011	SERVICIOS FINANCIEROS,	3,002,126,567	0	0	3,002,126,567	23,892,481	480,757,337.85	2,521,369,229.15	0.1637	16.0139
I1025010701101	4. Serv. Financieros	3,002,126,567	0	0	3,002,126,567	23,892,481	480,757,337.85	2,521,369,229.15	0.1637	16.0139
I102501070110101	Comisiones SOAT	3,002,126,567	0	0	3,002,126,567	0	0.00	3,002,126,567.00	0.0000	0.0000
I102501070110102	Comisiones giros	0	0	0	0	23,892,481	460,426,521.85	-460,426,521.85	0.1568	0.0000
I102501070110103	Comisiones giros nacionales	0	0	0	0	0	0.00	0.00	0.0000	0.0000
I102501070110105	Comisiones corresponsalia	0	0	0	0	0	0.00	0.00	0.0000	0.0000
I102501070110106	Ingreso de rezagos postales	0	0	0	0	0	0.00	0.00	0.0000	0.0000
I102501070110108	Contribución MINTIC y CRC	0	0	0	0	0	0.00	0.00	0.0000	0.0000
I102501070110109	Rezago Giros no PG	0	0	0	0	0	0.00	0.00	0.0000	0.0000
I102501070110110	Compensación Giros	0	0	0	0	0	20,330,816.00	-20,330,816.00	0.0069	0.0000
I1025010702	SERVICIOS INMOBILIARIOS	2,269,888	0	0	2,269,888	543,026,613	732,210,606.94	-729,940,718.94	0.2494	32,257.5654
I10250107022	SERVICIOS INMOBILIARIOS A	2,269,888	0	0	2,269,888	543,026,613	732,210,606.94	-729,940,718.94	0.2494	32,257.5654
I1025010702201	Otros Ingresos	2,269,888	0	0	2,269,888	543,026,613	732,210,606.94	-729,940,718.94	0.2494	32,257.5654
I102501070220101	Comisiones por intermediación	2,269,888	0	0	2,269,888	0	0.00	2,269,888.00	0.0000	0.0000
I102501070220102	Servicio Web Service	0	0	0	0	106,281	87,224,351.99	-87,224,351.99	0.0297	0.0000
I102501070220103	Comisiones por intermediación	0	0	0	0	2,009,926	12,243,071.32	-12,243,071.32	0.0042	0.0000
I102501070220107	Arrendamiento de inmuebles	0	0	0	0	2,673,253	94,506,030.42	-94,506,030.42	0.0322	0.0000
I102501070220110	Mayor valor recibido	0	0	0	0	538,237,153	538,237,153.21	-538,237,153.21	0.1833	0.0000
I10250108	SERVICIOS PRESTADOS A LAS	171,728,911,655	0	0	171,728,911,655	12,369,264,341	133,240,566,899.17	38,488,344,755.83	45.3744	77.5877
I1025010803	OTROS SERVICIOS	0	0	0	0	-2,206,422,869	4,652,634,107.91	-4,652,634,107.91	1.5844	0.0000
I10250108039	OTROS SERVICIOS DE GESTIÓN	0	0	0	0	-2,206,422,869	4,652,634,107.91	-4,652,634,107.91	1.5844	0.0000
I1025010803901	Logística	0	0	0	0	-2,206,422,869	4,652,634,107.91	-4,652,634,107.91	1.5844	0.0000
I102501080390101	Ayuda Humanitaria	0	0	0	0	-2,630,487,428	3,986,740,172.21	-3,986,740,172.21	1.3577	0.0000
I102501080390102	Eventos Sena	0	0	0	0	424,064,559	665,893,935.70	-665,893,935.70	0.2268	0.0000
I1025010805	SERVICIOS DE SOPORTE	171,728,911,655	0	0	171,728,911,655	14,575,687,210	128,587,932,791.26	43,140,978,863.74	43.7900	74.8784
I10250108059	OTROS SERVICIOS AUXILIARES	171,728,911,655	0	0	171,728,911,655	14,575,687,210	128,587,932,791.26	43,140,978,863.74	43.7900	74.8784
I1025010805901	3.1 GD CAD / Personal	72,588,469,324	0	0	72,588,469,324	10,106,750,438	82,886,868,730.83	-10,298,399,406.83	28.2267	114.1874
I102501080590101	Arrendamientos de equipos IVA	72,588,469,324	0	0	72,588,469,324	174,937,921	1,942,727,902.10	70,645,741,421.90	0.6616	2.6764
I102501080590102	Contac Center IVA 19%	0	0	0	0	0	507,286.31	-507,286.31	0.0002	0.0000
I102501080590103	Insumos Operativo IVA 19%	0	0	0	0	11,859,242	90,746,350.16	-90,746,350.16	0.0309	0.0000
I102501080590104	Servicio de Bodegaje IVA 19%	0	0	0	0	0	133,724,919.04	-133,724,919.04	0.0455	0.0000
I102501080590105	Unidad de Correspondencia -	0	0	0	0	3,611,846,056	32,210,608,804.70	-32,210,608,804.70	10.9692	0.0000
I102501080590106	Unidad de Correspondencia -	0	0	0	0	4,260,250,445	31,208,052,693.03	-31,208,052,693.03	10.6277	0.0000
I102501080590107	Unidad de Correspondencia -	0	0	0	0	9,120,000	108,841,167.00	-108,841,167.00	0.0371	0.0000
I102501080590108	Unidad de Correspondencia -	0	0	0	0	2,022,067,783	17,001,250,862.15	-17,001,250,862.15	5.7897	0.0000
I102501080590109	Correo Electrónico Certificado	0	0	0	0	0	15,536,980.36	-15,536,980.36	0.0053	0.0000
I102501080590111	SMS Certificado Gravado con IVA	0	0	0	0	16,668,992	174,871,765.98	-174,871,765.98	0.0596	0.0000

SERVICIOS POSTALES NACIONALES S.A.S

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EJECUCION PRESUPUESTAL DE INGRESOS

Periodo: Diciembre de 2024

Rubro Presupuestal	Presupuesto Aprobado	Modificaciones		Pres. Definitivo	Ejec. del Mes	Ejec. Acumulada	Variación Presupuestal	% Par.	% Eje	
		Adiciones	Reducciones							
I1025010805902	3.2 Soluciones de Información	99,140,442,331	0	0	99,140,442,331	4,468,936,771	45,701,064,060.43	53,439,378,270.57	15.5633	46.0973
I102501080590201	Gestion Documental IVA 19%	99,140,442,331	0	0	99,140,442,331	4,304,689,478	44,826,121,532.88	54,314,320,798.12	15.2653	45.2148
I102501080590202	Gestion Documental IVA 19%	0	0	0	0	164,247,293	874,942,527.55	-874,942,527.55	0.2980	0.0000
I1026	TRANSFERENCIAS CORRIENTES	14,851,991,820	0	0	14,851,991,820	215,733,321	23,684,969,938.07	-8,832,978,118.07	8.0658	159.4734
I102603	SUBVENCIONES	14,851,991,820	0	0	14,851,991,820	215,733,321	23,684,969,938.07	-8,832,978,118.07	8.0658	159.4734
I10260301	A EMPRESAS PÚBLICAS NO	14,851,991,820	0	0	14,851,991,820	215,733,321	23,684,969,938.07	-8,832,978,118.07	8.0658	159.4734
I1026030106	TRANSFERENCIA AL OPERADOR	11,069,101,837	0	0	11,069,101,837	0	8,961,864,714.07	2,107,237,122.93	3.0519	80.9629
I102603010601	1.3 Franquicia Postal	8,205,589,690	0	0	8,205,589,690	0	6,448,309,214.07	1,757,280,475.93	2.1959	78.5843
I102603010602	1.4 Telegráfica	2,863,512,147	0	0	2,863,512,147	0	2,513,555,500.00	349,956,647.00	0.8560	87.7788
I1026030107	TRANSFERENCIA PARA EL	3,782,889,983	0	0	3,782,889,983	215,733,321	14,723,105,224.00	-10,940,215,241.00	5.0139	389.2026
I102603010701	7. SPU-CODE	3,782,889,983	0	0	3,782,889,983	215,733,321	14,723,105,224.00	-10,940,215,241.00	5.0139	389.2026
I10260301070101	Convenios de cooperación CODE	897,114,169	0	0	897,114,169	215,733,321	893,097,398.00	4,016,771.00	0.3041	99.5523
I10260301070102	Convenios de cooperación SPU	2,885,775,814	0	0	2,885,775,814	0	13,830,007,826.00	-10,944,232,012.00	4.7097	479.2475
I125	VENTA DE BIENES Y SERVICIOS	0	0	0	0	0	0.00	0.00	0.0000	0.0000
I12516	SERVICIOS DE VENTA Y DE	0	0	0	0	0	0.00	0.00	0.0000	0.0000
I1251680	SERVICIOS POSTALES Y DE	0	0	0	0	0	0.00	0.00	0.0000	0.0000
I125168004	Ventas Filatélicas	0	0	0	0	0	0.00	0.00	0.0000	0.0000
I2	RECURSOS DE CAPITAL	58,389,000,000	9,999,729,762	9,999,729,762	58,389,000,000	48,731,198	21,681,699,523.88	36,707,300,476.12	7.3836	37.1332
I201	DISPOSICIÓN DE ACTIVOS	58,004,000,000	0	9,999,729,762	48,004,270,238	9,184,270	260,974,994.82	47,743,295,243.18	0.0889	0.5436
I2012	DISPOSICIÓN DE ACTIVOS NO	58,004,000,000	0	9,999,729,762	48,004,270,238	9,184,270	260,974,994.82	47,743,295,243.18	0.0889	0.5436
I201202	VENTA DE EDIFICACIONES	58,004,000,000	0	9,999,729,762	48,004,270,238	0	0.00	48,004,270,238.00	0.0000	0.0000
I20120201	Venta de edificaciones	58,004,000,000	0	9,999,729,762	48,004,270,238	0	0.00	48,004,270,238.00	0.0000	0.0000
I201203	VENTA DE OTROS ACTIVOS NO	0	0	0	0	9,184,270	260,974,994.82	-260,974,994.82	0.0889	0.0000
I20120301	Venta de Otros Activos	0	0	0	0	9,184,270	260,974,994.82	-260,974,994.82	0.0889	0.0000
I205	RENDIMIENTOS FINANCIEROS	385,000,000	0	0	385,000,000	39,546,929	360,346,698.06	24,653,301.94	0.1227	93.5965
I2051	RECURSOS DE LA ENTIDAD	385,000,000	0	0	385,000,000	39,546,929	360,346,698.06	24,653,301.94	0.1227	93.5965
I205102	DEPÓSITOS	385,000,000	0	0	385,000,000	39,546,929	360,346,698.06	24,653,301.94	0.1227	93.5965
I20510201	Rendimientos Financieros	385,000,000	0	0	385,000,000	39,546,929	360,346,698.06	24,653,301.94	0.1227	93.5965
I20510201001	Instituciones financieras del	385,000,000	0	0	385,000,000	0	0.00	385,000,000.00	0.0000	0.0000
I20510201002	Rendimientos por reajuste	0	0	0	0	4,982,220	111,335,460.00	-111,335,460.00	0.0379	0.0000
I20510201003	Instituciones financieras	0	0	0	0	1,350,539	73,364,845.75	-73,364,845.75	0.0250	0.0000
I20510201009	Utilidad por valorizacio de	0	0	0	0	33,214,170	175,646,392.31	-175,646,392.31	0.0598	0.0000
I209	RECUPERACIÓN DE CARTERA -	0	0	0	0	0	0.00	0.00	0.0000	0.0000
I2094	DE OTRAS EMPRESAS	0	0	0	0	0	0.00	0.00	0.0000	0.0000
I209401	SENA	0	0	0	0	0	0.00	0.00	0.0000	0.0000
I213	REINTEGROS	0	0	0	0	0	11,060,648,069.00	-11,060,648,069.00	3.7666	0.0000
I2131	REINTEGROS	0	0	0	0	0	11,060,648,069.00	-11,060,648,069.00	3.7666	0.0000

SERVICIOS POSTALES NACIONALES S.A.S

EJECUCION PRESUPUESTAL DE INGRESOS

Periodo: Diciembre de 2024

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Rubro Presupuestal		Presupuesto Aprobado	Modificaciones		Pres. Definitivo	Ejec. del Mes	Ejec. Acumulada	Variación Presupuestal	% Par.	% Eje
			Adiciones	Reducciones						
I213101	Reintegro de Impuestos	0	0	0	0	0	11,060,648,069.00	-11,060,648,069.00	3.7666	0.0000
I215	CAPITALIZACIONES	0	9,999,729,762	0	9,999,729,762	0	9,999,729,762.00	0.00	3.4054	100.0000
I2152	EMISION DE ACCIONES	0	9,999,729,762	0	9,999,729,762	0	9,999,729,762.00	0.00	3.4054	100.0000
I215201	Emisión de Acciones	0	9,999,729,762	0	9,999,729,762	0	9,999,729,762.00	0.00	3.4054	100.0000
TOTALES		433,546,257,247	9,999,729,762	9,999,729,762	433,546,257,247	19,001,696,511	293,647,042,591.86	139,899,214,655	100.00	67.73

ABEL FERNANDO CALDERON TOVAR
 DN FINANCIERO

BRIAN YESSITH RAMOS FERNANDEZ
 JEFE NACIONAL DE PRESUPUESTO