

EJECUCION DE GASTOS - ABRIL 2025

Ce gestores / Pos.presupuestarias	Apropiación Inicial	Modificaciones Mes	Modif. Acumulado	Apropiación Vigente	Suspensión	Aprop. Disponible	CDP Mes	CDP Acumulado	Saldo Apr.Disponible	Compromisos Mes	Compromisos Acumulado	Saldo p. Comprometer	Eje Ptal %	Giro Mes Presupuestal	Giros Acumulados Ppto	Saldo por Pagar	% Ej.Giro	Giro Mes Tesoral	Giros Acumulado Tesoral
TOTAL	2,758,890,000.000	-	-	2,758,890,000.000	-	2,758,890,000.000	293,926,747.665	1,820,429,912.360	938,460,087.640	294,794,075.328	1,802,680,217.526	17,749,694.834	65.34%	211,941,139.224	739,756,390.723	1,062,923,826.803	26.81%	211,941,139.224	739,756,390.723
0267-01 CAPITAL SALUD EPS-S	2,758,890,000.000	-	-	2,758,890,000.000	-	2,758,890,000.000	293,926,747.665	1,820,429,912.360	938,460,087.640	294,794,075.328	1,802,680,217.526	17,749,694.834	65.34%	211,941,139.224	739,756,390.723	1,062,923,826.803	26.81%	211,941,139.224	739,756,390.723
4211010100101 Sueldo básico	44,813,446.000	-	(649,902.534)	44,163,543.466	-	44,163,543.466	3,579,922.352	13,999,814.993	30,163,728.473	3,579,922.352	13,999,814.993	-	31.70%	3,579,922.352	13,999,814.993	-	31.70%	3,579,922.352	13,999,814.993
4211010100102 Horas extras, dominicales, festivos y recargos	554,131.000	-	-	554,131.000	-	554,131.000	22,007.240	146,303.359	407,827.641	22,007.240	142,221.919	4,081.440	25.67%	22,007.240	142,221.919	-	25.67%	22,007.240	142,221.919
4211010100105 Auxilio de transporte	1,403,835.000	-	27.000	1,403,862.000	-	1,403,862.000	125,713.267	495,513.406	908,348.594	125,713.267	495,513.406	-	35.30%	125,713.267	495,513.406	-	35.30%	125,713.267	495,513.406
4211010100106 Prima de servicio	3,495,224.000	-	-	3,495,224.000	-	3,495,224.000	4,695.699	27,585.389	3,467,638.611	4,695.699	27,585.389	-	0.79%	4,695.699	27,585.389	-	0.79%	4,695.699	27,585.389
421101010022101 Beneficios a los empleados a corto plazo	726,288.000	-	-	726,288.000	-	726,288.000	1,365.551	151,754.084	574,533.916	1,365.551	151,754.084	-	20.89%	1,365.551	151,754.084	-	20.89%	1,365.551	151,754.084
421101020001 Aportes a la seguridad social en pensiones	5,373,317.000	-	-	5,373,317.000	-	5,373,317.000	429,577.737	1,690,510.341	3,682,806.659	429,577.737	1,690,510.341	-	31.46%	429,577.737	1,690,510.341	-	31.46%	429,577.737	1,690,510.341
4211020002 Aportes a la seguridad social en salud	300,333.000	-	-	300,333.000	-	300,333.000	25,344.207	90,473.310	209,859.690	25,344.207	90,473.310	-	30.12%	25,344.207	90,473.310	-	30.12%	25,344.207	90,473.310
4211030003 Aportes de cesantías	3,916,059.000	-	17,151.269	3,933,210.269	-	3,933,210.269	4,840.612	3,082,938.125	850,272.144	4,840.612	3,082,938.125	-	78.38%	4,840.612	3,082,938.125	-	78.38%	4,840.612	3,082,938.125
4211020204 Aportes a cajas de compensación familiar	1,791,106.000	-	-	1,791,106.000	-	1,791,106.000	144,603.300	555,893.900	1,235,212.100	144,603.300	555,893.900	-	31.04%	144,603.300	555,893.900	-	31.04%	144,603.300	555,893.900
42110102005 Aportes generales al sistema de riesgos laborales	471,525.000	-	-	471,525.000	-	471,525.000	29,298.300	112,165.300	359,359.700	29,298.300	112,165.300	-	23.79%	29,298.300	112,165.300	6.800	23.79%	29,298.300	112,165.300
42110102006 Aportes al ICBF	71,799.000	-	-	71,799.000	-	71,799.000	6,222.600	24,423.300	47,375.700	6,222.600	24,423.300	-	34.02%	6,222.600	24,423.300	-	34.02%	6,222.600	24,423.300
42110102007 Aportes al SENIA	47,866.000	-	-	47,866.000	-	47,866.000	4,148.100	16,282.000	31,864.000	4,148.100	16,282.000	-	34.02%	4,148.100	16,282.000	-	34.02%	4,148.100	16,282.000
421103000101 Vacaciones	1,891,826.000	-	17,137.025	1,908,963.025	-	1,908,963.025	189,848.692	655,042.381	1,253,920.644	189,848.692	655,042.381	-	34.31%	189,848.692	655,042.381	-	34.31%	189,848.692	655,042.381
4211030020 Estímulos a los empleados del Estado	1,888,738.000	-	14,331.898	1,903,069.898	-	1,903,069.898	36,405.549	807,197.173	1,095,872.725	36,405.549	807,197.173	-	42.42%	36,405.549	807,197.173	-	42.42%	36,405.549	807,197.173
4211030088 Apoyo de sostenimiento aprendices SENIA	775,212.000	-	-	775,212.000	-	775,212.000	45,753.665	183,080.903	592,131.097	45,753.665	183,080.903	-	23.62%	45,753.665	183,080.903	-	23.62%	45,753.665	183,080.903
4211030083 Auxilio de movilización	233,454.000	-	9.339	233,463.339	-	233,463.339	11,839.093	49,485.976	183,977.363	11,839.093	49,485.976	-	21.20%	11,839.093	49,485.976	-	21.20%	11,839.093	49,485.976
4211030121 Bonificación permanente extralegal	1,939,841.000	-	-	1,939,841.000	-	1,939,841.000	70,565.213	281,235.514	1,658,605.486	70,565.213	281,235.514	-	14.50%	70,565.213	281,235.514	-	14.50%	70,565.213	281,235.514
421201010030401 Motores, generadores y transformadores eléctricos	-	-	71,006.420	71,006.420	-	71,006.420	-	71,006.420	-	-	71,006.420	-	100.00%	-	-	71,006.420	0.00%	-	-
421201010030402 Aparatos de control eléctrico y distribución de el	50,400.000	-	6,000.770	56,400.770	-	56,400.770	-	7,000.770	49,400.000	-	7,000.770	-	12.41%	-	7,000.770	-	12.41%	-	7,000.770
421201010030503 Radioreceptores y receptores de televisión, apara	3,000.000	-	1,000.000	4,000.000	-	4,000.000	-	-	4,000.000	-	-	-	0.00%	-	-	-	0.00%	-	-
42120101004010102 Muebles del tipo utilizado en la oficina	300,000.000	-	255,656.285	555,656.285	-	555,656.285	-	550,656.285	5,000.000	-	550,656.285	-	99.10%	101,390.518	299,366.227	251,290.058	53.88%	101,390.518	299,366.227
42120101004010104 Otros muebles N.C.P.	10,000.000	-	500.000	10,500.000	-	10,500.000	-	4,019.939	6,480.061	-	4,019.939	-	38.29%	-	4,019.939	0.00%	-	-	-
4212010100502030101 Paquetes de software	8,905,373.000	-	(2,603,009.109)	6,302,363.891	-	6,302,363.891	105,548.359	4,088,834.946	2,213,528.945	-	3,734,653.592	354,181.354	59.26%	254,344.035	1,062,823.219	2,671,830.373	16.86%	254,344.035	1,062,823.219
421202010003 Otros bienes transportables (excepto productos met	81,412.000	-	102,053.445	183,465.445	-	183,465.445	(13,899.840)	111,359.406	72,106.039	(6,360.000)	111,359.406	-	60.70%	944.741	4,272.576	107,086.830	2.33%	944.741	4,272.576
421202010004 Productos metálicos y paquetes de software	6,000.000	-	8,441.791	14,441.791	-	14,441.791	-	-	14,441.791	-	-	-	0.00%	-	-	-	0.00%	-	-
42120202008 Servicios de la construcción	326,000.000	-	413,856.176	739,856.176	-	739,856.176	(34,573.848)	686,686.260	53,169.916	(28,015.639)	686,686.260	-	92.81%	52,531.374	165,003.064	521,683.196	22.30%	52,531.374	165,003.064
42120202006 Servicios de abastecimiento, servicios de suministro	1,771,984.000	-	194,519.856	1,966,503.856	-	1,966,503.856	(55,618)	1,629,538.532	336,965.324	876,775.462	1,629,538.532	-	82.86%	112,335.039	380,310.720	1,249,227.812	19.34%	112,335.039	380,310.720
42120202007 Servicios financieros v servicios conexos, servici	16,146,848.000	-	(3,663,428.952)	12,483,419.048	-	12,483,419.048	(199,320.000)	9,455,873.213	3,027,545.835	-	9,455,873.213	-	75.75%	933,281.813	2,455,260.894	7,000,612.319	19.67%	933,281.813	2,455,260.894
42120202008 Servicios prestados a las empresas y servicios de	12,450,800.000	-	5,352,822.675	17,803,622.675	-	17,803,622.675	659,427.585	14,916,840.495	2,886,782.180	578,395.959	13,788,195.738	1,128,644.757	77.45%	962,075.538	3,618,394.424	10,169,801.314	20.32%	962,075.538	3,618,394.424
42120202009 Servicios para la comunidad, sociales y personales	1,153,161.000	-	338,366.642	1,491,527.642	-	1,491,527.642	430,881.219	794,380.222	697,147.420	452,041.738	794,380.222	-	53.26%	26,961.893	50,336.549	744,043.673	3.37%	26,961.893	50,336.549
42120202010 Vídeos de los funcionarios en comisión	245,888.000	-	1,751.000	247,739.000	-	247,739.000	-	14,624.500	48,170.006	199,568.994	14,624.500	-	16.35%	14,790.500	37,716.810	2,793.500	15.22%	14,790.500	37,716.810
42131301001 Sentencias	-	-	106,762.500	106,762.500	-	106,762.500	-	106,762.500	-	-	106,762.500	-	100.00%	-	-	106,762.500	0.00%	-	-
421801001 Impuesto sobre la renta y complementarios	74,145.000	-	-	74,145.000	-	74,145.000	-	-	74,145.000	-	-	-	0.00%	-	-	-	0.00%	-	-
421801502 Impuesto predial unificado	47,213.000	-	-	47,213.000	-	47,213.000	-	-	47,213.000	-	-	-	0.00%	-	-	-	0.00%	-	-
421801503 Impuesto de registro	12,172.000	-	5,551.300	17,723.300	-	17,723.300	-	17,723.300	-	-	17,723.300	-	100.00%	17,723.300	17,723.300	-	100.00%	17,723.300	17,723.300
421803 Tasas y derechos administrativos	15,504.000	-	9,395.204	24,899.204	-	24,899.204	-	24,398.049	501.155	-	24,398.049	-	97.99%	23,508.905	24,308.838	89.211	97.63%	23,508.905	24,308.838
42180407 Contribución de vigilancia - Superintendencia Naci	1,900,000.000	-	(175,000.000)	1,725,000.000	-	1,725,000.000	-	-	1,725,000.000	-	-	-	0.00%	-	-	-	0.00%	-	-
42180501001 Multas Superintendencias	345,000.000	-	175,000.000	520,000.000	-	520,000.000	-	520,000.000	-	-	520,000.000	-	100.00%	-	520,000.000	-	100.00%	-	520,000.000
42450208 Servicios prestados a las empresas y servicios de	300,000,000.000	-	72,494,756.285	372,494,756.285	-	372,494,756.285	62,284,706.668	273,112,087.834	99,382,668.451	62,284,706.668	273,112,087.834	-	73.32%	30,561,016.600	81,126,064.653	191,086,023.181	21.78%	30,561,016.600	81,126,064.653
42450209 Servicios para la comunidad, sociales y personales	2,015,351,000.000	-	(72,494,756.285)	1,942,856,243.715	-	1,942,856,243.715	225,947,257.463	1,491,914,874.729	450,941,368.986	225,889,755.463	1,475,659,747.142	16,255,127.587	75.95%	174,148,083.791	627,622,197.465	848,037,549.677	32.30%	174,148,083.791	627,622,197.465
43 Disponibilidad final	330,000,000.000	-	-	330,000,000.000	-	330,000,000.000	-	-	330,000,000.000	-	-	-	0.00%	-	-	-	0.00%	-	-


ANGELICA PAZ BERMUDEZ
RESPONSABLE DEL PRESUPUESTO

MARCELA BRUN VERGARA
GERENTE GENERAL

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