BOGOTÁ | CAPITAL SALUD EPS - S

**EJECUCION DE GASTOS - JUNIO 2025**

| Ce.gestores / Pos.presupuestarias | Apropiación Inicial | Modificaciones Mes | Modific. Acumulado | Apropiación Vigente | Suspensión | Aprop. Disponible | CDP Mes | CDP Acumulado | Saldo Apr.Disponible | Compromisos Mes | Compromisos Acumulad. | Saldo p. Comprometer | Eje Ptal % | Giro Mes Presupuestal | Giros Acumulados Ppto | Saldo por Pagar | % Ej.Giro | Giro Mes Tesoral | Giros Acumul.Tesoral |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **TOTAL** | **2,758,890,000,000** | **-** | **-** | **2,758,890,000,000** | **-** | **2,758,890,000,000** | **253,227,357,775** | **2,128,644,515,053** | **630,245,484,947** | **247,540,151,902** | **2,087,429,729,436** | **41,214,785,617** | **75.66%** | **177,219,655,150** | **1,086,861,535,027** | **1,000,568,194,409** | **39.39%** | **177,219,655,150** | **1,086,861,535,027** |
| **0267-01 CAPITAL SALUD EPS-S** | **2,758,890,000,000** | **-** | **-** | **2,758,890,000,000** | **-** | **2,758,890,000,000** | **253,227,357,775** | **2,128,644,515,053** | **630,245,484,947** | **247,540,151,902** | **2,087,429,729,436** | **41,214,785,617** | **75.66%** | **177,219,655,150** | **1,086,861,535,027** | **1,000,568,194,409** | **39.39%** | **177,219,655,150** | **1,086,861,535,027** |
| 4211010100101 Sueldo básico | 44,813,446,000 | - | (649,902,534) | 44,163,543,466 | - | 44,163,543,466 | 3,389,840,934 | 20,899,313,905 | 23,264,229,561 | 3,389,840,934 | 20,899,313,905 | - | 47.32% | 3,389,840,934 | 20,899,313,905 | - | 47.32% | 3,389,840,934 | 20,899,313,905 |
| 4211010100102 Horas extras, dominicales, festivos y recargos | 554,131,000 | - | - | 554,131,000 | - | 554,131,000 | 17,852,082 | 183,234,185 | 370,896,815 | 17,852,082 | 179,152,745 | 4,081,440 | 32.33% | 17,852,082 | 179,152,745 | - | 32.33% | 17,852,082 | 179,152,745 |
| 4211010100105 Auxilio de transporte | 1,403,835,000 | - | 27,000 | 1,403,862,000 | - | 1,403,862,000 | 118,959,627 | 738,340,741 | 665,521,259 | 118,959,627 | 738,340,741 | - | 52.59% | 118,959,627 | 738,340,741 | - | 52.59% | 118,959,627 | 738,340,741 |
| 4211010100106 Prima de servicio | 3,495,224,000 | - | - | 3,495,224,000 | - | 3,495,224,000 | 1,737,637,434 | 1,774,706,090 | 1,720,517,910 | 1,737,637,434 | 1,774,706,090 | - | 50.78% | 1,737,637,434 | 1,774,706,090 | - | 50.78% | 1,737,637,434 | 1,774,706,090 |
| 4211010100022101 Beneficios a los empleados a corto plazo | 726,288,000 | - | - | 726,288,000 | - | 726,288,000 | 2,657,083 | 160,243,846 | 566,044,154 | 2,657,083 | 160,243,846 | - | 22.06% | 2,657,083 | 160,243,846 | - | 22.06% | 2,657,083 | 160,243,846 |
| 42110102001 Aportes a la seguridad social en pensiones | 5,373,317,000 | - | - | 5,373,317,000 | - | 5,373,317,000 | 427,415,572 | 2,549,962,289 | 2,823,354,711 | 427,415,572 | 2,549,962,289 | - | 47.46% | 427,415,572 | 2,549,962,289 | - | 47.46% | 427,415,572 | 2,549,962,289 |
| 42110102002 Aportes a la seguridad social en salud | 300,333,000 | - | - | 300,333,000 | - | 300,333,000 | 24,070,457 | 138,940,891 | 161,392,109 | 24,070,457 | 138,940,891 | - | 46.26% | 24,070,457 | 138,940,891 | - | 46.26% | 24,070,457 | 138,940,891 |
| 42110102003 Aportes de cesantías | 3,916,059,000 | - | 17,151,269 | 3,933,210,269 | - | 3,933,210,269 | 29,957,350 | 3,122,781,267 | 810,429,002 | 29,957,350 | 3,122,781,267 | - | 79.40% | 29,957,350 | 3,122,781,267 | - | 79.40% | 29,957,350 | 3,122,781,267 |
| 42110102004 Aportes a cajas de compensación familiar | 1,791,106,000 | - | - | 1,791,106,000 | - | 1,791,106,000 | 148,758,600 | 847,802,000 | 943,304,000 | 148,758,600 | 847,802,000 | - | 47.33% | 148,758,600 | 847,802,000 | - | 47.33% | 148,758,600 | 847,802,000 |
| 42110102005 Aportes generales al sistema de riesgos laborales | 471,525,000 | - | - | 471,525,000 | - | 471,525,000 | 28,627,900 | 169,432,700 | 302,092,300 | 28,627,900 | 169,432,700 | - | 35.93% | 28,627,900 | 169,425,900 | 6,800 | 35.93% | 28,627,900 | 169,425,900 |
| 42110102006 Aportes al ICBF | 71,799,000 | - | - | 71,799,000 | - | 71,799,000 | 6,217,300 | 38,264,400 | 33,534,600 | 6,217,300 | 38,264,400 | - | 53.29% | 6,217,300 | 38,264,400 | - | 53.29% | 6,217,300 | 38,264,400 |
| 42110102007 Aportes al SENA | 47,866,000 | - | - | 47,866,000 | - | 47,866,000 | 4,144,600 | 25,509,000 | 22,357,000 | 4,144,600 | 25,509,000 | - | 53.29% | 4,144,600 | 25,509,000 | - | 53.29% | 4,144,600 | 25,509,000 |
| 4211010300101 Vacaciones | 1,891,826,000 | - | 17,137,025 | 1,908,963,025 | - | 1,908,963,025 | 188,632,414 | 1,140,343,589 | 768,619,436 | 188,632,414 | 1,140,343,589 | - | 59.74% | 188,632,414 | 1,140,343,589 | - | 59.74% | 188,632,414 | 1,140,343,589 |
| 42110103020 Estímulos a los empleados del Estado | 1,888,738,000 | - | 14,331,898 | 1,903,069,898 | - | 1,903,069,898 | 313,327,508 | 1,141,047,725 | 762,022,173 | 313,327,508 | 1,141,047,725 | - | 59.96% | 313,327,508 | 1,141,047,725 | - | 59.96% | 313,327,508 | 1,141,047,725 |
| 42110103069 Apoyo de sostenimiento aprendices SENA | 775,212,000 | - | - | 775,212,000 | - | 775,212,000 | 43,464,205 | 274,042,558 | 501,169,442 | 43,464,205 | 274,042,558 | - | 35.35% | 43,464,205 | 274,042,558 | - | 35.35% | 43,464,205 | 274,042,558 |
| 42110103083 Auxilio de movilización | 233,454,000 | - | 9,339 | 233,463,339 | - | 233,463,339 | 11,945,662 | 73,914,331 | 159,549,008 | 11,945,662 | 73,914,331 | - | 31.66% | 11,945,662 | 73,914,331 | - | 31.66% | 11,945,662 | 73,914,331 |
| 42110103121 Bonificación permanente extralegal | 1,939,841,000 | - | - | 1,939,841,000 | - | 1,939,841,000 | 101,518,126 | 573,021,322 | 1,366,819,678 | 101,518,126 | 573,021,322 | - | 29.54% | 101,518,126 | 573,021,322 | - | 29.54% | 101,518,126 | 573,021,322 |
| 4212010100030401 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% | - | - |
| 4212010100030402 Aparatos de control eléctrico y distribución de el | 50,400,000 | - | 6,000,770 | 56,400,770 | - | 56,400,770 | 1,666,000 | 8,666,770 | 47,734,000 | 1,666,000 | 8,666,770 | - | 15.37% | - | 7,000,770 | 1,666,000 | 12.41% | - | 7,000,770 |
| 4212010100030503 Radiorreceptores y receptores de televisión: apara | 3,000,000 | - | 1,000,000 | 4,000,000 | - | 4,000,000 | - | - | 4,000,000 | - | - | - | 0.00% | - | - | - | 0.00% | - | - |
| 4212010100401010102 Muebles del tipo utilizado en la oficina | 300,000,000 | 6,234,790 | 261,891,075 | 561,891,075 | - | 561,891,075 | 11,234,790 | 561,891,075 | - | - | 550,656,285 | 11,234,790 | 98.00% | 1,874,344 | 301,332,845 | 249,323,440 | 53.63% | 1,874,344 | 301,332,845 |
| 4212010100401010104 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% | - | - |
| 4212010100520030101 Paquetes de software | 8,905,373,000 | - | (2,603,009,109) | 6,302,363,891 | - | 6,302,363,891 | 774,389,600 | 4,876,339,478 | 1,426,024,413 | 766,908,000 | 4,620,224,883 | 256,114,595 | 73.31% | 467,477,290 | 1,866,447,962 | 2,753,776,921 | 29.62% | 467,477,290 | 1,866,447,962 |
| 42120201003 Otros bienes transportables (excepto productos met | 81,412,000 | - | 102,053,445 | 183,465,445 | - | 183,465,445 | (1,000,000) | 118,835,098 | 64,630,347 | 475,692 | 118,835,098 | - | 64.77% | 847,522 | 5,120,098 | 113,715,000 | 2.79% | 847,522 | 5,120,098 |
| 42120201004 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% | - | - |
| 42120202005 Servicios de la construcción | 326,000,000 | - | 413,856,176 | 739,856,176 | - | 739,856,176 | (3,055,000) | 712,340,711 | 27,515,465 | (3,055,000) | 712,340,711 | - | 96.28% | 82,501,889 | 252,208,365 | 460,132,346 | 34.09% | 82,501,889 | 252,208,365 |
| 42120202006 Servicios de alojamiento; servicios de suministro | 1,771,984,000 | - | 194,519,856 | 1,966,503,856 | - | 1,966,503,856 | 19,579,913 | 1,706,567,358 | 259,936,498 | 19,579,913 | 1,706,567,358 | - | 86.78% | 38,939,946 | 451,288,524 | 1,255,278,834 | 22.95% | 38,939,946 | 451,288,524 |
| 42120202007 Servicios financieros y servicios conexos, servici | 16,146,848,000 | - | (3,663,428,952) | 12,483,419,048 | - | 12,483,419,048 | 132,837,282 | 11,261,449,076 | 1,221,969,972 | 62,837,282 | 11,191,449,076 | 70,000,000 | 89.65% | 444,254,509 | 3,457,971,573 | 7,733,477,503 | 27.70% | 444,254,509 | 3,457,971,573 |
| 42120202008 Servicios prestados a las empresas y servicios de | 12,450,800,000 | - | 5,302,822,675 | 17,753,622,675 | - | 17,753,622,675 | 78,760,211 | 14,953,487,471 | 2,800,135,204 | (122,030,551) | 14,017,094,375 | 936,393,096 | 78.95% | 1,013,702,001 | 5,322,073,615 | 8,695,020,760 | 29.98% | 1,013,702,001 | 5,322,073,615 |
| 42120202009 Servicios para la comunidad, sociales y personales | 1,153,161,000 | (7,984,698) | 330,381,944 | 1,483,542,944 | - | 1,483,542,944 | 1,516,218 | 796,517,946 | 687,024,998 | 1,516,218 | 796,517,946 | - | 53.69% | 13,849,783 | 106,739,465 | 689,778,481 | 7.19% | 13,849,783 | 106,739,465 |
| 42120202010 Viáticos de los funcionarios en comisión | 245,988,000 | - | 1,751,000 | 247,739,000 | - | 247,739,000 | 1,353,000 | 59,309,006 | 188,429,994 | 1,353,000 | 51,649,310 | 7,659,696 | 20.85% | 472,500 | 46,707,310 | 4,942,000 | 18.85% | 472,500 | 46,707,310 |
| 4213130100 1 Sentencias | - | 1,749,908 | 158,512,408 | 158,512,408 | - | 158,512,408 | 42,971,402 | 158,512,408 | - | 42,971,402 | 158,512,408 | - | 100.00% | - | 106,762,500 | 51,749,908 | 67.35% | - | 106,762,500 |
| 42180101 Impuesto sobre la renta y complementarios | 74,145,000 | - | - | 74,145,000 | - | 74,145,000 | - | - | 74,145,000 | - | - | - | 0.00% | - | - | - | 0.00% | - | - |
| 42180152 Impuesto predial unificado | 47,213,000 | - | - | 47,213,000 | - | 47,213,000 | - | - | 47,213,000 | - | - | - | 0.00% | - | - | - | 0.00% | - | - |
| 42180153 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 | - | 100.00% | - | 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% | - | 24,308,838 | 89,211 | 97.63% | - | 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** | **43,450,000,000** | **316,562,087,834** | **55,932,668,451** | **37,350,000,000** | **310,462,087,834** | **6,100,000,000** | **83.35%** | **18,736,058,115** | **114,288,003,280** | **196,174,084,554** | **30.68%** | **18,736,058,115** | **114,288,003,280** |
| **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** | **202,122,077,505** | **1,742,380,462,275** | **200,475,781,440** | **202,822,903,092** | **1,708,551,160,275** | **33,829,302,000** | **87.94%** | **149,824,650,397** | **926,241,033,983** | **782,310,126,292** | **47.67%** | **149,824,650,397** | **926,241,033,983** |
| **43 Disponibilidad final** | **330,000,000,000** | **-** | **-** | **330,000,000,000** | **-** | **330,000,000,000** | **-** | **-** | **330,000,000,000** | **-** | **-** | **-** | | **-** | **-** | **-** | | **-** | **-** |

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**GERENTE GENERAL**

Elaboró: Iván Mauricio Méndez R., Profesional Universitario de Presupuesto

Aprobó: Ricardo Triana Parga - Director Administrativo y Financiero

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