

## EJECUCIÓN DE GASTOS - MAYO 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 Acumulado    | Saldo p. Comprometer  | Eje Plaf %    | Giro Mes Presupuestal  | Giros Acumulados Pto   | Saldo por Pagar        | % El Giro     | Giro Mes Tesoral       | Giros Acumul. Tesoral  |
|--------------------------------------------------------------------|--------------------------|--------------------|-------------------------|--------------------------|------------|--------------------------|-----------------------|--------------------------|------------------------|-----------------------|--------------------------|-----------------------|---------------|------------------------|------------------------|------------------------|---------------|------------------------|------------------------|
| <b>TOTAL</b>                                                       | <b>2,758,890,000.000</b> | -                  | -                       | <b>2,758,890,000.000</b> | -          | <b>2,758,890,000.000</b> | <b>54,987,244.918</b> | <b>1,875,417,157.278</b> | <b>883,472,842.722</b> | <b>37,209,360.008</b> | <b>1,839,889,577.534</b> | <b>35,527,579.744</b> | <b>66.89%</b> | <b>169,885,489.154</b> | <b>909,641,879.877</b> | <b>930,247,697.657</b> | <b>32.97%</b> | <b>169,885,489.154</b> | <b>909,641,879.877</b> |
| <b>0287-01 CAPITAL SALUD EPS-S</b>                                 | <b>2,758,890,000.000</b> | -                  | -                       | <b>2,758,890,000.000</b> | -          | <b>2,758,890,000.000</b> | <b>54,987,244.918</b> | <b>1,875,417,157.278</b> | <b>883,472,842.722</b> | <b>37,209,360.008</b> | <b>1,839,889,577.534</b> | <b>35,527,579.744</b> | <b>66.89%</b> | <b>169,885,489.154</b> | <b>909,641,879.877</b> | <b>930,247,697.657</b> | <b>32.97%</b> | <b>169,885,489.154</b> | <b>909,641,879.877</b> |
| 4211010100101 Sueldo básico                                        | 44,813,446.000           | -                  | (649,902.534)           | 44,163,543.466           | -          | 44,163,543.466           | 3,509,657.978         | 17,509,472.971           | 26,654,070.495         | 3,509,657.978         | 17,509,472.971           | -                     | 39.65%        | 3,509,657.978          | 17,509,472.971         | -                      | 39.65%        | 3,509,657.978          | 17,509,472.971         |
| 4211010100102 Horas extras, dominicales, festivos y recargos       | 554,131.000              | -                  | -                       | 554,131.000              | -          | 554,131.000              | 19,078.744            | 165,382.103              | 388,748.897            | 19,078.744            | 161,300.663              | 4,081.440             | 29.11%        | 19,078.744             | 161,300.663            | -                      | 29.11%        | 19,078.744             | 161,300.663            |
| 4211010100105 Auxilio de transporte                                | 1,403,835.000            | -                  | 27.000                  | 1,403,862.000            | -          | 1,403,862.000            | 123,867.708           | 619,381.114              | 784,480.886            | 123,867.708           | 619,381.114              | -                     | 44.12%        | 123,867.708            | 619,381.114            | -                      | 44.12%        | 123,867.708            | 619,381.114            |
| 4211010100106 Prima de servicio                                    | 3,495,224.000            | -                  | -                       | 3,495,224.000            | -          | 3,495,224.000            | 9,483.267             | 37,068.656               | 3,458,155.344          | 9,483.267             | 37,068.656               | -                     | 1.06%         | 9,483.267              | 37,068.656             | -                      | 1.06%         | 9,483.267              | 37,068.656             |
| 42110101002101 Beneficios a los empleados a corto plazo            | 726,288.000              | -                  | -                       | 726,288.000              | -          | 726,288.000              | 5,832.679             | 157,586.763              | 568,701.237            | 5,832.679             | 157,586.763              | -                     | 21.70%        | 5,832.679              | 157,586.763            | -                      | 21.70%        | 5,832.679              | 157,586.763            |
| 42110102001 Aportes a la seguridad social en pensiones             | 5,373,317.000            | -                  | -                       | 5,373,317.000            | -          | 5,373,317.000            | 432,036.376           | 2,122,546.717            | 3,250,770.283          | 432,036.376           | 2,122,546.717            | -                     | 39.50%        | 432,036.376            | 2,122,546.717          | -                      | 39.50%        | 432,036.376            | 2,122,546.717          |
| 42110102002 Aportes a la seguridad social en salud                 | 300,333.000              | -                  | -                       | 300,333.000              | -          | 300,333.000              | 24,397.124            | 114,870.434              | 185,462.566            | 24,397.124            | 114,870.434              | -                     | 38.25%        | 24,397.124             | 114,870.434            | -                      | 38.25%        | 24,397.124             | 114,870.434            |
| 42110102003 Aportes de cesantías                                   | 3,916,059.000            | -                  | 17,151.269              | 3,933,210.269            | -          | 3,933,210.269            | 9,885.792             | 3,092,823.917            | 840,386.352            | 9,885.792             | 3,092,823.917            | -                     | 78.63%        | 9,885.792              | 3,092,823.917          | -                      | 78.63%        | 9,885.792              | 3,092,823.917          |
| 42110102004 Aportes a cajas de compensación familiar               | 1,791,106.000            | -                  | -                       | 1,791,106.000            | -          | 1,791,106.000            | 699,043.400           | 1,092,062.600            | 143,149.500            | 699,043.400           | 1,092,062.600            | -                     | 39.03%        | 143,149.500            | 699,043.400            | -                      | 39.03%        | 143,149.500            | 699,043.400            |
| 42110102005 Aportes generales al sistema de riesgos laborales      | 471,525.000              | -                  | -                       | 471,525.000              | -          | 471,525.000              | 28,639.500            | 140,804.800              | 330,720.200            | 28,639.500            | 140,804.800              | -                     | 29.86%        | 28,639.500             | 140,798.000            | 6.800                  | 29.86%        | 28,639.500             | 140,798.000            |
| 42110102006 Aportes al ICBF                                        | 71,799.000               | -                  | -                       | 71,799.000               | -          | 71,799.000               | 7,623.800             | 32,047.100               | 39,751.900             | 7,623.800             | 32,047.100               | -                     | 44.63%        | 7,623.800              | 32,047.100             | -                      | 44.63%        | 7,623.800              | 32,047.100             |
| 42110102007 Aportes al SENA                                        | 47,866.000               | -                  | -                       | 47,866.000               | -          | 47,866.000               | 5,082.400             | 21,364.400               | 26,501.600             | 5,082.400             | 21,364.400               | -                     | 44.63%        | 5,082.400              | 21,364.400             | -                      | 44.63%        | 5,082.400              | 21,364.400             |
| 4211010300101 Vacaciones                                           | 1,891,826.000            | -                  | 17,137.025              | 1,908,963.025            | -          | 1,908,963.025            | 296,668.794           | 951,711.175              | 957,251.850            | 296,668.794           | 951,711.175              | -                     | 49.85%        | 296,668.794            | 951,711.175            | -                      | 49.85%        | 296,668.794            | 951,711.175            |
| 42110103002 Estímulos a los empleados del Estado                   | 1,888,738.000            | -                  | 14,331.898              | 1,903,069.898            | -          | 1,903,069.898            | 20,523.044            | 827,720.217              | 1,075,349.681          | 20,523.044            | 827,720.217              | -                     | 43.49%        | 20,523.044             | 827,720.217            | -                      | 43.49%        | 20,523.044             | 827,720.217            |
| 42110103069 Apoyo de sostenimiento aprendices SENA                 | 775,212.000              | -                  | -                       | 775,212.000              | -          | 775,212.000              | 47,497.450            | 230,578.353              | 544,633.647            | 47,497.450            | 230,578.353              | -                     | 29.74%        | 47,497.450             | 230,578.353            | -                      | 29.74%        | 47,497.450             | 230,578.353            |
| 42110103053 Auxilio de movilización                                | 233,454.000              | -                  | 9.339                   | 233,463.339              | -          | 233,463.339              | 12,482.693            | 61,968.669               | 171,494.670            | 12,482.693            | 61,968.669               | -                     | 26.54%        | 12,482.693             | 61,968.669             | -                      | 26.54%        | 12,482.693             | 61,968.669             |
| 42110103121 Bonificación permanente estratol                       | 1,939,841.000            | -                  | -                       | 1,939,841.000            | -          | 1,939,841.000            | 190,267.682           | 471,503.196              | 1,468,337.804          | 190,267.682           | 471,503.196              | -                     | 24.31%        | 190,267.682            | 471,503.196            | -                      | 24.31%        | 190,267.682            | 471,503.196            |
| 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, acorá  | 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%        | 92.274                 | 299,458.501            | 251,197.784            | 53.89%        | 92.274                 | 299,458.501            |
| 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%         | -                      | 4,019.939              |
| 4212010100502030101 Paquetes de software                           | 8,905,373.000            | -                  | (2,803,009.109)         | 6,302,363.891            | -          | 6,302,363.891            | 13,114.932            | 4,101,949.878            | 2,200,414.013          | 118,663.291           | 3,853,316.883            | 248,632.995           | 61.14%        | 336,147.453            | 1,398,970.872          | 2,454,346.211          | 22.20%        | 336,147.453            | 1,398,970.872          |
| 4212020201003 Otros bienes transportables (excepto productos met   | 81,412.000               | -                  | 102,053.445             | 183,465.445              | -          | 183,465.445              | 8,475.692             | 119,835.098              | 63,630.347             | 7,000.000             | 118,359.406              | 1,475.692             | 64.51%        | -                      | 4,272.576              | 114,086.830            | 2.33%         | -                      | 4,272.576              |
| 42120201004 Productos médicos 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              | 28,709.451            | 715,395.711              | 24,460.485             | 28,709.451            | 715,395.711              | -                     | 96.69%        | 4,703.412              | 169,706.476            | 545,689.235            | 22.94%        | 4,703.412              | 169,706.476            |
| 42120202006 Servicios de alojamiento, servicios de suministro      | 1,771,984.000            | -                  | 194,519.856             | 1,966,503.856            | -          | 1,966,503.856            | 57,448.913            | 1,686,987.445            | 279,516.411            | 57,448.913            | 1,686,987.445            | -                     | 85.79%        | 32,037.858             | 412,348.578            | 1,274,638.867          | 20.97%        | 32,037.858             | 412,348.578            |
| 42120202007 Servicios financieros y servicios conexos, servi       | 16,146,848.000           | -                  | (3,663,428.952)         | 12,483,419.048           | -          | 12,483,419.048           | 1,672,738.581         | 11,128,611.794           | 1,354,807.254          | 1,672,738.581         | 11,128,611.794           | -                     | 89.15%        | 558,456.170            | 3,013,717.064          | 8,114,894.730          | 24.14%        | 558,456.170            | 3,013,717.064          |
| 42120202008 Servicios prestados a las empresas y servicios de      | 12,450,800.000           | (50,000.000)       | 5,302,822.675           | 17,753,622.675           | -          | 17,753,622.675           | (42,113.235)          | 14,874,727.260           | 2,878,895.415          | 350,929.188           | 14,139,124.926           | 735,602.334           | 79.64%        | 689,977.190            | 4,308,371.614          | 9,830,753.312          | 24.27%        | 689,977.190            | 4,308,371.614          |
| 42120202009 Servicios para la comunidad, sociales y personales     | 1,153,161.000            | -                  | 338,366.642             | 1,491,527.642            | -          | 1,491,527.642            | 621.506               | 795,001.728              | 696,525.914            | 621.506               | 795,001.728              | -                     | 53.30%        | 42,553.133             | 92,889.682             | 702,112.046            | 6.23%         | 42,553.133             | 92,889.682             |
| 42120202010 Viáticos de los funcionarios en comisión               | 245,988.000              | -                  | 1,751.000               | 247,739.000              | -          | 247,739.000              | 9,786.006             | 57,956.006               | 180,782.994            | 9,786.000             | 50,296.310               | 7,659.696             | 20.30%        | 8,518.000              | 46,234.810             | 4,081.500              | 18.66%        | 8,518.000              | 46,234.810             |
| 42131301001 Sentencias                                             | -                        | 50,000.000         | 156,762.500             | 156,762.500              | -          | 156,762.500              | 8,778.506             | 115,541.006              | 41,221.494             | 8,778.506             | 115,541.006              | -                     | 73.70%        | 106,762.500            | 106,762.500            | 8,778.506              | 68.10%        | 106,762.500            | 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%         | -                      | -                      |
| 42180102 Impuesto predial unificado                                | 47,213.000               | -                  | -                       | 47,213.000               | -          | 47,213.000               | -                     | -                        | 47,213.000             | -                     | -                        | -                     | 0.00%         | -                      | -                      | -                      | 0.00%         | -                      | -                      |
| 42180103 Impuesto de registro                                      | 12,172.000               | -                  | 5,551.300               | 17,723.300               | -          | 17,723.300               | -                     | 17,723.300               | -                      | -                     | 17,723.300               | -                     | 100.00%       | -                      | -                      | -                      | 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            |
| <b>42450208 Servicios prestados a las empresas y servicios de</b>  | <b>300,000,000.000</b>   | -                  | <b>72,494,756.285</b>   | <b>372,494,756.285</b>   | -          | <b>372,494,756.285</b>   | -                     | <b>273,112,087.834</b>   | <b>99,382,668.451</b>  | -                     | <b>273,112,087.834</b>   | -                     | <b>73.32%</b> | <b>14,425,880.612</b>  | <b>95,591,945.165</b>  | <b>177,560,142.669</b> | <b>25.65%</b> | <b>14,425,880.612</b>  | <b>95,591,945.165</b>  |
| <b>42450209 Servicios para la comunidad, sociales y personales</b> | <b>2,015,351,000.000</b> | -                  | <b>(72,494,756.285)</b> | <b>1,942,856,243.715</b> | -          | <b>1,942,856,243.715</b> | <b>48,343,510.041</b> | <b>1,540,258,384.770</b> | <b>402,597,855.945</b> | <b>30,068,510.041</b> | <b>1,505,728,287.183</b> | <b>34,530,127.587</b> | <b>77.50%</b> | <b>148,794,186.121</b> | <b>776,416,383.586</b> | <b>729,311,873.597</b> | <b>39.96%</b> | <b>148,794,186.121</b> | <b>776,416,383.586</b> |
| <b>43 Disponibilidad final</b>                                     | <b>330,000,000.000</b>   | -                  | -                       | <b>330,000,000.000</b>   | -          | <b>330,000,000.000</b>   | -                     | -                        | <b>330,000,000.000</b> | -                     | -                        | -                     | -             | -                      | -                      | -                      | -             | -                      | -                      |

ANGELICA PAZ BERMUDEZ  
RESPONSABLE DEL PRESUPUESTOIVONNE ANDREA RINCON UNIBIO  
PRIMER SUPLENTE GERENTE GENERAL

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Aprobó: Ricardo Triana Parga - Director Administrativo y Financiero