

EJECUCION DE GASTOS - JULIO 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 Ptal %	Giro Mes Presupuestal	Giros Acumulados Ppto	Saldo por Pagar	% EjGiro	Giro Mes Tesoral	Giros Acumul. Tesoral
TOTAL	2,758,890,000,000	-	-	2,758,890,000,000	-	2,758,890,000,000	132,888,919,011	2,261,533,434,064	497,356,556,936	114,476,600,355	2,201,906,329,791	59,627,104,273	79.81%	184,647,593,762	1,271,509,128,789	930,397,201,002	46.09%	184,647,593,762	1,271,509,128,789
0267-01 CAPITAL SALUD EPS-S	2,758,890,000,000	-	-	2,758,890,000,000	-	2,758,890,000,000	132,888,919,011	2,261,533,434,064	497,356,556,936	114,476,600,355	2,201,906,329,791	59,627,104,273	79.81%	184,647,593,762	1,271,509,128,789	930,397,201,002	46.09%	184,647,593,762	1,271,509,128,789
4211010100101 Sueldo básico	44,813,446,000	-	(649,902,534)	44,163,543,466	-	44,163,543,466	3,333,211,390	24,232,525,295	19,931,018,171	3,333,211,390	24,232,525,295	-	54.87%	3,333,211,390	24,232,525,295	-	54.87%	3,333,211,390	24,232,525,295
4211010100102 Horas extras, dominicales, festivos y rescamos	554,131,000	-	-	554,131,000	-	554,131,000	24,026,313	207,260,498	346,870,502	24,026,313	203,179,058	4,081,440	36.67%	24,026,313	203,179,058	-	36.67%	24,026,313	203,179,058
4211010100105 Auxilio de transporte	1,403,835,000	-	27,000	1,403,862,000	-	1,403,862,000	123,008,884	861,349,625	542,512,375	123,008,884	861,349,625	-	61.36%	123,008,884	861,349,625	-	61.36%	123,008,884	861,349,625
4211010100106 Prima de servicio	3,495,224,000	-	-	3,495,224,000	-	3,495,224,000	932,177	1,775,638,267	1,719,585,733	932,177	1,775,638,267	-	50.80%	932,177	1,775,638,267	-	50.80%	932,177	1,775,638,267
421101010022101 Beneficios a los emolendos a corto plazo	726,288,000	-	-	726,288,000	-	726,288,000	10,130,378	170,374,224	555,913,778	10,130,378	170,374,224	-	23.46%	10,130,378	170,374,224	-	23.46%	10,130,378	170,374,224
42110102001 Aportes a la seguridad social en pensiones	5,373,317,000	-	-	5,373,317,000	-	5,373,317,000	423,354,484	2,973,316,773	2,400,000,227	423,354,484	2,973,316,773	-	55.33%	423,354,484	2,973,316,773	-	55.33%	423,354,484	2,973,316,773
42110102002 Aportes a la seguridad social en salud	300,333,000	-	-	300,333,000	-	300,333,000	20,396,161	159,337,052	140,995,948	20,396,161	159,337,052	-	53.05%	20,396,161	159,337,052	-	53.05%	20,396,161	159,337,052
42110102003 Aportes de cesantías	3,916,059,000	-	17,151,269	3,933,210,269	-	3,933,210,269	26,640,791	3,149,422,058	783,788,211	26,640,791	3,149,422,058	-	80.07%	26,640,791	3,149,422,058	-	80.07%	26,640,791	3,149,422,058
42110102004 Aportes a cajas de compensación familiar	1,791,106,000	-	-	1,791,106,000	-	1,791,106,000	136,420,400	984,222,400	806,883,600	136,420,400	984,222,400	-	54.95%	136,420,400	984,222,400	-	54.95%	136,420,400	984,222,400
42110102005 Aportes generales al sistema de riesgos laborales	471,525,000	-	-	471,525,000	-	471,525,000	27,134,500	196,567,200	274,957,800	27,134,500	196,567,200	-	41.69%	27,134,500	196,567,200	6,800	41.69%	27,134,500	196,567,200
42110102006 Aportes al ICBF	71,799,000	-	-	71,799,000	-	71,799,000	43,374,300	28,424,700	5,109,900	43,374,300	28,424,700	-	60.41%	5,109,900	43,374,300	-	60.41%	5,109,900	43,374,300
42110102007 Aportes al SENA	47,866,000	-	-	47,866,000	-	47,866,000	3,406,400	28,915,400	18,950,600	3,406,400	28,915,400	-	60.41%	3,406,400	28,915,400	-	60.41%	3,406,400	28,915,400
4211010300101 Vacaciones	1,891,826,000	-	17,137,025	1,908,963,025	-	1,908,963,025	211,089,780	1,351,433,369	557,529,656	211,089,780	1,351,433,369	-	70.79%	211,089,780	1,351,433,369	-	70.79%	211,089,780	1,351,433,369
42110103020 Estímulos a los empleados del Estado	1,888,738,000	-	14,331,898	1,903,069,898	-	1,903,069,898	36,253,558	1,177,301,283	725,768,615	36,253,558	1,177,301,283	-	61.86%	36,253,558	1,177,301,283	-	61.86%	36,253,558	1,177,301,283
42110103009 Apoyo de sostenimiento aprendices SENA	775,212,000	-	-	775,212,000	-	775,212,000	38,327,738	312,370,296	462,841,704	38,327,738	312,370,296	-	40.29%	38,327,738	312,370,296	-	40.29%	38,327,738	312,370,296
42110103083 Auxilio de movilización	233,454,000	-	9,339	233,463,339	-	233,463,339	11,944,068	85,858,399	147,604,940	11,944,068	85,858,399	-	36.78%	11,944,068	85,858,399	-	36.78%	11,944,068	85,858,399
42110103121 Bonificación permanente extralegal	1,939,841,000	-	-	1,939,841,000	-	1,939,841,000	123,222,851	696,244,173	1,243,596,827	123,222,851	696,244,173	-	35.89%	123,222,851	696,244,173	-	35.89%	123,222,851	696,244,173
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	-	8,666,770	47,734,000	-	8,666,770	-	15.37%	-	7,000,770	1,666,000	12.41%	-	7,000,770
421201010030503 Radiorreceptores y receptores de televisión: acara	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	-	261,891,075	561,891,075	-	561,891,075	-	561,891,075	-	11,234,790	561,891,075	-	100.00%	11,234,790	312,567,635	249,323,440	55.63%	11,234,790	312,567,635
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%	-	-	-	0.00%	-	-
4212010100502030101 Paquetes de software	8,905,373,000	-	(2,603,009,109)	6,302,363,891	-	6,302,363,891	(124,316,497)	4,752,022,981	1,550,340,916	7,481,600	4,627,706,483	124,316,498	73.43%	396,318,264	2,262,766,226	2,364,940,257	35.90%	396,318,264	2,262,766,226
42120201003 Otros bienes transportables (excepto productos met	81,412,000	-	102,053,445	183,465,445	-	183,465,445	(1,000,000)	117,835,098	65,630,347	(1,000,000)	117,835,098	-	64.23%	15,400,036	20,520,134	97,314,964	11.18%	15,400,036	20,520,134
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	(2,643,485)	709,697,226	30,158,950	(2,643,485)	709,697,226	-	95.92%	93,964,475	346,172,840	363,524,386	46.79%	93,964,475	346,172,840
42120202006 Servicios de alojamiento, servicios de suministro	1,771,984,000	-	194,519,856	1,966,503,856	-	1,966,503,856	28,382,960	1,734,950,318	231,553,538	28,382,960	1,734,950,318	-	88.23%	26,663,952	477,952,476	1,256,997,842	24.30%	26,663,952	477,952,476
42120202007 Servicios financieros y servicios conexos, servicio	16,146,848,000	(450,000,000)	(4,113,428,952)	12,033,419,048	-	12,033,419,048	-	11,261,449,076	771,969,972	-	11,191,449,076	70,000,000	93.00%	2,519,027,281	5,976,998,854	5,214,450,222	49.67%	2,519,027,281	5,976,998,854
42120202008 Servicios prestados a las empresas y servicios de	12,450,800,000	450,000,000	5,792,822,675	18,203,622,675	-	18,203,622,675	1,362,659,977	16,316,147,448	1,887,475,227	1,055,976,869	15,073,071,244	1,243,076,204	82.80%	1,259,411,720	6,581,485,335	8,491,585,909	36.15%	1,259,411,720	6,581,485,335
42120202009 Servicios para la comunidad, sociales y personales	1,153,161,000	-	330,381,944	1,483,542,944	-	1,483,542,944	150,050,445	946,568,391	536,974,553	722,445	797,240,391	149,328,000	53.74%	28,555,026	135,294,491	661,945,900	9.12%	28,555,026	135,294,491
42120202010 Viáticos de los funcionarios en comisión	245,988,000	-	1,751,000	247,739,000	-	247,739,000	11,979,500	71,288,506	176,450,494	11,979,500	63,628,810	7,659,696	25.68%	9,720,500	56,427,810	7,201,000	22.78%	9,720,500	56,427,810
4212113010011 Sentencias	-	25,858,555	184,370,963	184,370,963	-	184,370,963	25,858,555	184,370,963	-	25,858,555	184,370,963	-	100.00%	77,608,463	184,370,963	-	100.00%	77,608,463	184,370,963
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	(25,858,555)	(200,858,555)	1,699,141,445	-	1,699,141,445	-	-	1,699,141,445	-	-	-	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	-	316,562,087,834	55,932,668,451	-	310,462,087,834	6,100,000,000	83.35%	17,580,849,851	131,868,853,131	178,593,234,703	35.40%	17,580,849,851	131,868,853,131
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	126,883,337,783	1,869,263,800,058	73,592,443,657	108,783,997,348	1,817,335,157,623	51,928,842,435	93.54%	158,074,229,631	1,084,315,263,614	733,019,894,009	55.81%	158,074,229,631	1,084,315,263,614
43 Disponibilidad final	330,000,000,000	-	-	330,000,000,000	-	330,000,000,000	-	-	330,000,000,000	-	-	-	0.00%	-	-	-	0.00%	-	-


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