

EJECUCION DE GASTOS - AGOSTO 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 Pto	Saldo por Pagar	% Ej Giro	Giro Mes Tesoral	Giros Acumul. Tesoral	
TOTAL	2.758.890.000.000		7.547.329.000	2.766.437.329.000	-	2.766.437.329.000	109.023.135.543	2.370.556.569.607	395.880.759.393	90.186.371.679	2.292.092.701.470	78.463.868.137	82.85%	189.423.636.467	1.460.932.665.256	831.160.036.214	52.81%	189.423.636.467	1.460.932.665.256	
0267-01 CAPITAL SALUD EPS-S	2.758.890.000.000		7.547.329.000	2.766.437.329.000	-	2.766.437.329.000	109.023.135.543	2.370.556.569.607	395.880.759.393	90.186.371.679	2.292.092.701.470	78.463.868.137	82.85%	189.423.636.467	1.460.932.665.256	831.160.036.214	52.81%	189.423.636.467	1.460.932.665.256	
4211010100101 Suelto básico	44.813.446.000	-	(649.902.534)	44.163.543.466	-	44.163.543.466	3.344.833.539	27.577.358.834	16.586.184.632	3.344.833.539	27.577.358.834	-	62.44%	3.344.833.539	27.577.358.834	-	62.44%	3.344.833.539	27.577.358.834	
4211010100102 Horas extras, dominicales, festivos y recargos	554.131.000	-	-	554.131.000	-	554.131.000	17.819.252	225.079.750	329.051.250	17.819.252	220.998.310	4.081.440	39.88%	17.819.252	220.998.310	-	39.88%	17.819.252	220.998.310	
4211010100105 Auxilio de transporte	1.403.835.000	-	27.000	1.403.862.000	-	1.403.862.000	124.096.879	985.446.504	418.415.496	124.096.879	985.446.504	-	70.20%	124.096.879	985.446.504	-	70.20%	124.096.879	985.446.504	
4211010100106 Prima de servicio	3.495.224.000	-	-	3.495.224.000	-	3.495.224.000	4.368.478	1.780.006.745	1.715.217.255	4.368.478	1.780.006.745	-	50.93%	4.368.478	1.780.006.745	-	50.93%	4.368.478	1.780.006.745	
42110101002201 Beneficios a los empleados a corto plazo	726.288.000	-	-	726.288.000	-	726.288.000	5.555.023	175.929.247	550.358.753	5.555.023	175.929.247	-	24.22%	5.555.023	175.929.247	-	24.22%	5.555.023	175.929.247	
42110102001 Aportes a la seguridad social en pensiones	5.373.317.000	-	-	5.373.317.000	-	5.373.317.000	428.405.973	3.401.722.746	1.971.594.254	428.405.973	3.401.722.746	-	63.31%	428.405.973	3.401.722.746	-	63.31%	428.405.973	3.401.722.746	
42110102002 Aportes a la seguridad social en salud	300.333.000	-	-	300.333.000	-	300.333.000	18.087.184	177.424.236	122.908.764	18.087.184	177.424.236	-	59.08%	18.087.184	177.424.236	-	59.08%	18.087.184	177.424.236	
42110102003 Aportes de cesantías	3.916.059.000	-	17.151.269	3.933.210.269	-	3.933.210.269	29.264.397	3.178.686.455	754.523.814	29.264.397	3.178.686.455	-	80.82%	29.264.397	3.178.686.455	-	80.82%	29.264.397	3.178.686.455	
42110102004 Aportes a cajas de compensación familiar	1.791.106.000	-	-	1.791.106.000	-	1.791.106.000	140.460.300	1.124.682.700	666.423.300	140.460.300	1.124.682.700	-	62.79%	140.460.300	1.124.682.700	-	62.79%	140.460.300	1.124.682.700	
42110102005 Aportes generales al sistema de riesgos laborales	471.525.000	-	-	471.525.000	-	471.525.000	27.118.200	223.685.400	247.839.600	27.118.200	223.685.400	-	47.44%	27.118.200	223.678.600	6.800	47.44%	27.118.200	223.678.600	
42110102006 Aportes al ICBF	71.799.000	-	-	71.799.000	-	71.799.000	5.020.000	48.394.300	23.044.700	5.020.000	48.394.300	-	67.40%	5.020.000	48.394.300	-	67.40%	5.020.000	48.394.300	
42110102007 Aportes al SENA	47.866.000	-	-	47.866.000	-	47.866.000	3.346.400	32.261.800	15.604.200	3.346.400	32.261.800	-	67.40%	3.346.400	32.261.800	-	67.40%	3.346.400	32.261.800	
4211010300101 Vacaciones	1.891.826.000	-	17.137.025	1.908.963.025	-	1.908.963.025	163.614.932	1.515.048.301	393.914.724	163.614.932	1.515.048.301	-	79.36%	163.614.932	1.515.048.301	-	79.36%	163.614.932	1.515.048.301	
42110103020 Estímulos a los empleados del Estado	1.888.738.000	-	14.331.898	1.903.069.898	-	1.903.069.898	25.155.688	1.202.456.971	700.612.927	25.155.688	1.202.456.971	-	63.19%	25.155.688	1.202.456.971	-	63.19%	25.155.688	1.202.456.971	
42110103069 Apoyo de sostenimiento aprendices SENA	775.212.000	-	-	775.212.000	-	775.212.000	83.440.825	395.811.121	379.400.879	83.440.825	395.811.121	-	51.06%	83.440.825	395.811.121	-	51.06%	83.440.825	395.811.121	
42110103083 Auxilio de movilización	233.454.000	-	9.339	233.463.339	-	233.463.339	12.730.421	98.588.820	134.874.519	12.730.421	98.588.820	-	42.23%	12.730.421	98.588.820	-	42.23%	12.730.421	98.588.820	
42110103121 Bonificación permanente extralegal	1.939.841.000	-	-	1.939.841.000	-	1.939.841.000	98.000.453	794.244.626	1.145.596.374	98.000.453	794.244.626	-	40.94%	98.000.453	794.244.626	-	40.94%	98.000.453	794.244.626	
421201010030401 Motores, generadores y transformadores eléctricos	-	-	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%	1.666.000	8.666.770	-	15.37%	1.666.000	8.666.770	
421201010030503 Radioreceptores y receptores de televisión; alarma	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	-	561.891.075	-	561.891.075	-	100.00%	90.307	312.657.942	249.233.133	55.64%	90.307	312.657.942
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%	148.912	148.912	3.871.027	1.42%	148.912	148.912	
4212010100502030101 Paquetes de software	8.905.373.000	-	(2.603.009.109)	6.302.363.891	-	6.302.363.891	-	4.752.022.981	1.550.340.910	-	4.627.706.483	124.316.498	73.43%	386.311.976	2.649.078.202	1.978.628.281	42.03%	386.311.976	2.649.078.202	
42120201003 Otros bienes transportables (excepto productos met	81.412.000	-	102.053.445	183.465.445	-	183.465.445	(907.180)	116.927.918	66.537.527	(907.180)	116.927.918	-	63.73%	-	20.520.134	96.407.784	11.18%	-	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	(3.870.500)	705.826.726	34.029.450	(3.870.500)	705.826.726	-	95.40%	1.150.810	347.323.650	358.503.076	46.94%	1.150.810	347.323.650	
42120202006 Servicios de alojamiento: servicios de suministro	1.771.984.000	-	194.519.856	1.966.503.856	-	1.966.503.856	23.087.744	1.758.038.062	208.465.794	23.087.744	1.758.038.062	-	89.40%	287.319.334	765.271.810	992.766.252	38.92%	287.319.334	765.271.810	
42120202007 Servicios financieros y servicios conexos, servi	16.146.848.000	-	(4.113.428.952)	12.033.419.048	-	12.033.419.048	126.588.329	11.388.037.405	645.381.643	196.588.329	11.388.037.405	-	94.64%	581.903.568	6.558.902.422	4.829.134.983	54.51%	581.903.568	6.558.902.422	
42120202008 Servicios prestados a las empresas y servicios de	12.450.800.000	-	5.752.822.675	18.203.622.675	-	18.203.622.675	170.104.523	16.486.251.971	1.717.370.704	605.620.475	15.678.691.719	807.560.252	86.13%	346.598.107	6.928.083.442	8.750.608.277	38.06%	346.598.107	6.928.083.442	
42120202009 Servicios para la comunidad, sociales y personales	1.153.161.000	-	330.381.944	1.483.542.944	-	1.483.542.944	1.618.301	948.186.692	535.356.252	150.946.301	948.186.692	-	63.91%	162.642.538	297.937.029	650.249.663	20.08%	162.642.538	297.937.029	
42120202010 Viáticos de los funcionarios en comisión	245.988.000	-	1.751.000	247.739.000	-	247.739.000	23.326.680	94.615.186	153.123.814	23.326.680	86.955.490	7.659.696	35.10%	14.341.980	70.769.790	16.185.700	28.57%	14.341.980	70.769.790	
4212131001001 Sentencias	-	70.000	184.440.963	184.440.963	-	184.440.963	70.000	184.440.963	-	70.000	184.440.963	-	100.00%	-	184.370.963	70.000	99.96%	-	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%	-	-	
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%	-	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	(70.000)	(200.928.555)	1.699.071.445	-	1.699.071.445	1.341.782.838	1.341.782.838	357.288.607	1.341.782.838	1.341.782.838	-	78.97%	-	-	1.341.782.838	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	-	-			

ANGELICA PAZ BERMUDEZ
RESPONSABLE DEL PRESUPUESTO

MARCELA BRUN VERGARA
GERENTE GENERAL

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

Aprobó: Ricardo Triana Parga - Director Administrativo y Financiero