

EJECUCION DE GASTOS - OCTUBRE 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	67,520,106.407	2,529,085,301.319	237,352,027.681	129,255,248.762	2,520,526,917.215	8,558,384.104	91.11%	202,693,505,680	1,827,995,353,281	692,531,563,834	66.08%	202,693,505,680	1,827,995,353,281
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	67,520,106.407	2,529,085,301.319	237,352,027.681	129,255,248.762	2,520,526,917.215	8,558,384.104	91.11%	202,693,505,680	1,827,995,353,281	692,531,563,834	66.08%	202,693,505,680	1,827,995,353,281
4211010100101 Sueldo básico	44,813,446.000	(740,000,000)	(1,389,902,534)	43,423,543,466	-	43,423,543,466	3,344,579.639	34,364,130.775	9,059,412.691	3,344,579.639	34,364,130.775	-	79.14%	3,344,579.639	34,364,130.775	-	79.14%	3,344,579.639	34,364,130.775
4211010100102 Horas extras, dominicales, festivos y recarros	554,131.000	-	-	554,131.000	-	554,131.000	23,760.714	273,086.720	281,044.280	23,760.714	269,005.280	4,081.440	48.55%	23,760.714	269,005.280	-	48.55%	23,760.714	269,005.280
4211010100105 Auxilio de transporte	1,403,835.000	-	27,000	1,403,862.000	-	1,403,862.000	123,775.785	1,238,127.288	165,734.712	123,775.785	1,238,127.288	-	88.19%	123,775.785	1,238,127.288	-	88.19%	123,775.785	1,238,127.288
4211010100106 Prima de servicio	3,495,224.000	-	-	3,495,224.000	-	3,495,224.000	17,500.718	1,806,656.229	1,688,567.771	17,500.718	1,806,656.229	-	51.69%	17,500.718	1,806,656.229	-	51.69%	17,500.718	1,806,656.229
421101010022101 Beneficios a los empleados a corto plazo	726,288.000	-	-	726,288.000	-	726,288.000	3,947.998	184,556.037	541,731.963	3,947.998	184,556.037	-	25.41%	3,947.998	184,556.037	-	25.41%	3,947.998	184,556.037
421101020001 Aportes a la seguridad social en pensiones	5,373,317.000	-	-	5,373,317.000	-	5,373,317.000	425,721.562	4,254,080.223	1,119,236.777	425,721.562	4,254,080.223	-	79.17%	425,721.562	4,254,080.223	-	79.17%	425,721.562	4,254,080.223
421101020002 Aportes a la seguridad social en salud	300,333.000	-	-	300,333.000	-	300,333.000	16,129.639	210,547.406	89,785.594	16,129.639	210,547.406	-	70.10%	16,129.639	210,547.406	-	70.10%	16,129.639	210,547.406
421101020003 Aportes de cesantías	3,916,059.000	-	17,151,269	3,933,210,269	-	3,933,210,269	50,932.050	3,256,462.036	678,748.233	50,932.050	3,256,462.036	-	82.79%	50,932.050	3,256,462.036	-	82.79%	50,932.050	3,256,462.036
421101020004 Aportes a cajas de compensación familiar	1,791,106.000	-	-	1,791,106.000	-	1,791,106.000	144,500.400	1,407,060.900	384,045.100	144,500.400	1,407,060.900	-	78.56%	144,500.400	1,407,060.900	-	78.56%	144,500.400	1,407,060.900
421101020005 Aportes generales al sistema de riesgos laborales	471,525.000	-	-	471,525.000	-	471,525.000	28,458.000	279,673.800	191,851.200	28,458.000	279,673.800	-	59.31%	28,458.000	279,667.000	6,800	59.31%	28,458.000	279,667.000
421101020006 Acortes al ICBF	71,799.000	-	-	71,799.000	-	71,799.000	4,929.000	59,523.600	12,275.400	4,929.000	59,523.600	-	82.90%	4,929.000	59,523.600	-	82.90%	4,929.000	59,523.600
421101020007 Aportes al SENA	47,866.000	-	-	47,866.000	-	47,866.000	3,285.900	39,681.200	8,184.800	3,285.900	39,681.200	-	82.90%	3,285.900	39,681.200	-	82.90%	3,285.900	39,681.200
4211010300101 Vacaciones	1,891,826.000	660,000,000	677,137,025	2,568,963,025	-	2,568,963,025	218,739.262	1,974,245.563	594,717.462	218,739.262	1,974,245.563	-	76.85%	218,739.262	1,974,245.563	-	76.85%	218,739.262	1,974,245.563
421101030020 Estímulos a los empleados del Estado	1,888,738.000	80,000,000	94,331.898	1,983,069.898	-	1,983,069.898	731,783.379	1,949,133.295	33,936.603	731,783.379	1,949,133.295	-	98.29%	731,783.379	1,949,133.295	-	98.29%	731,783.379	1,949,133.295
421101030069 Apoyo de sostenimiento aprendices SENA	775,212.000	-	-	775,212.000	-	775,212.000	123,349.813	615,361.064	159,850.936	123,349.813	615,361.064	-	79.38%	123,349.813	615,361.064	-	79.38%	123,349.813	615,361.064
421101030083 Auxilio de movilización	233,454.000	-	9,339	233,463.339	-	233,463.339	12,230.704	123,849.547	109,613.792	12,230.704	123,849.547	-	53.05%	12,230.704	123,849.547	-	53.05%	12,230.704	123,849.547
42110103121 Bonificación permanente extralegal	1,939,841.000	-	-	1,939,841.000	-	1,939,841.000	121,022.663	1,063,073.878	876,767.122	121,022.663	1,063,073.878	-	54.80%	121,022.663	1,063,073.878	-	54.80%	121,022.663	1,063,073.878
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	-	100.00%	-	71,006,420
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%	-	8,666,770	-	15.37%	-	8,666,770
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%	-	-
421201010040102 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	-	100.00%	346,711	314,611,153	247,279,922	55.99%	346,711	314,611,153
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%	69,855	2,514,821	1,505,118	23.95%	69,855	2,514,821
4212010100502030101 Paquetes de software	8,905,373.000	-	(2,603,009.109)	6,302,363.891	-	6,302,363.891	18,336.620	5,792,903.601	509,460.290	82,217.957	5,732,468.440	60,435.161	90.96%	550,811.207	3,572,044.144	2,160,424.296	56.68%	550,811.207	3,572,044.144
421202021003 Otros bienes transportables (excepto productos met	81,412.000	-	102,053,445	183,465,445	-	183,465,445	(566,840)	115,361.078	68,104.367	(566,840)	115,361.078	-	62.88%	636,177	25,639,570	89,721,508	13.98%	636,177	25,639,570
421202021004 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%	-	-
421202020005 Servicios de la construcción	326,000.000	-	413,416.558	739,416.558	-	739,416.558	(3,142,820)	700,783.948	38,632.610	(3,142,820)	700,783.948	-	94.78%	10,015.645	385,553.357	315,230.591	52.14%	10,015.645	385,553.357
421202020006 Servicios de alojamiento, servicios de suministro	1,771,984.000	-	193,550.216	1,965,534.216	-	1,965,534.216	33,775.348	1,825,120.544	140,413.672	33,775.348	1,825,120.544	-	92.86%	42,892.269	920,346.361	904,774.183	46.82%	42,892.269	920,346.361
421202020007 Servicios financieros y servicios conexos, servici	16,146,848.000	142,000,000	(4,089,576.952)	12,057,271.048	-	12,057,271.048	(105,887.132)	11,386,759.312	670,511.736	(377,230.038)	11,073,256.406	313,502.906	91.84%	816,857.743	8,275,392.250	2,797,864.156	68.63%	816,857.743	8,275,392.250
421202020008 Servicios prestados a las empresas y servicios de	12,450,800.000	(142,000,000)	5,730,881.088	18,181,681.088	-	18,181,681.088	243,443.073	16,986,868.568	1,194,812.520	180,675.626	15,982,665.254	1,004,203.314	87.91%	1,395,652.713	9,464,115.988	6,518,549.266	52.05%	1,395,652.713	9,464,115.988
421202020009 Servicios para la comunidad, sociales y personales	1,153,161.000	-	330,381.944	1,483,542.944	-	1,483,542.944	7,517.379	988,126.030	495,416.914	1,805.379	956,472.030	31,654.000	64.47%	9,055.284	322,294.905	634,177.125	21.72%	9,055.284	322,294.905
421202020010 Viáticos de los funcionarios en comisión	245,988.000	-	1,751.000	247,739.000	-	247,739.000	16,491.300	122,296.486	125,442.514	16,491.300	114,636.790	7,659.696	46.27%	10,132.300	92,724.590	21,912.200	37.43%	10,132.300	92,724.590
42131301001 Sentencias	-	-	184,440.963	184,440.963	-	184,440.963	-	184,440.963	-	-	184,440.963	-	100.00%	70,000	184,440.963	-	100.00%	70,000	184,440.963
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	(1,846.300)	(1,846.300)	45,366.700	-	45,366.700	-	-	45,366.700	-	-	-	0.00%	-	-	-	0.00%	-	-
42180153 Impuesto de registro	12,172.000	1,846.300	7,397.600	19,569.600	-	19,569.600	1,846.300	19,569.600	-	1,846.300	19,569.600	-	100.00%	-	17,723.300	1,846.300	90.57%	-	17,723.300
421803 Tasas y derechos administrativos	15,504.000	-	8,894.049	24,398.049	-	24,398.049	-	24,398.049	-	-	24,398.049	-	100.00%	-	24,308.838	89,211	99.63%	-	24,308.838
42180407 Contribución de vigilancia - Superintendencia Naci	1,900,000.000	-	(200,928.555)	1,699,071.445	-	1,699,071.445	-	1,341,782.838	357,288.607	-	1,341,782.838	-	78.97%	-	1,341,782.838	-	78.97%	-	1,341,782.838
42180501001 Multas Superintendencias	345,000.000	-	175,000.000	520,000.000	-	520,000.000	-	520,000.000	-										