

EJECUCION DE GASTOS - SEPTIEMBRE 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    |
|--------------------------------------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------|--------------------------|-----------------------|--------------------------|------------------------|-----------------------|--------------------------|-----------------------|---------------|------------------------|--------------------------|------------------------|---------------|------------------------|--------------------------|
| <b>TOTAL</b>                                                       | <b>2,758,890,000.000</b> | -                        | <b>7,547,329.000</b>     | <b>2,766,437,329.000</b> | -          | <b>2,766,437,329.000</b> | <b>91,008,625.305</b> | <b>2,461,565,194.912</b> | <b>304,872,134.088</b> | <b>99,178,966.983</b> | <b>2,391,271,668.453</b> | <b>70,293,526.459</b> | <b>86.44%</b> | <b>164,369,182,345</b> | <b>1,625,301,847,601</b> | <b>765,969,820,852</b> | <b>58.75%</b> | <b>164,369,182,345</b> | <b>1,625,301,847,601</b> |
| <b>0267-01 CAPITAL SALUD EPS-S</b>                                 | <b>2,758,890,000.000</b> | -                        | <b>7,547,329.000</b>     | <b>2,766,437,329.000</b> | -          | <b>2,766,437,329.000</b> | <b>91,008,625.305</b> | <b>2,461,565,194.912</b> | <b>304,872,134.088</b> | <b>99,178,966.983</b> | <b>2,391,271,668.453</b> | <b>70,293,526.459</b> | <b>86.44%</b> | <b>164,369,182,345</b> | <b>1,625,301,847,601</b> | <b>765,969,820,852</b> | <b>58.75%</b> | <b>164,369,182,345</b> | <b>1,625,301,847,601</b> |
| 4211010100101 Sueldo básico                                        | 44,813,446.000           | -                        | (649,902.634)            | 44,163,543.466           | -          | 44,163,543.466           | 3,442,192.302         | 31,019,551.136           | 13,143,992.330         | 3,442,192.302         | 31,019,551.136           | -                     | 70.24%        | 3,442,192.302          | 31,019,551.136           | -                      | 70.24%        | 3,442,192.302          | 31,019,551.136           |
| 4211010100102 Horas extras, dominicales, festivos y recamos        | 554,131.000              | -                        | -                        | 554,131.000              | -          | 554,131.000              | 24,246.256            | 249,326.006              | 304,804.994            | 24,246.256            | 245,244.566              | 4,081.440             | 44.28%        | 24,246.256             | 245,244.566              | -                      | 44.28%        | 24,246.256             | 245,244.566              |
| 4211010100105 transporte                                           | 1,403,835.000            | -                        | 27.000                   | 1,403,862.000            | -          | 1,403,862.000            | 128,904.999           | 1,114,351.503            | 289,510.497            | 128,904.999           | 1,114,351.503            | -                     | 79.38%        | 128,904.999            | 1,114,351.503            | -                      | 79.38%        | 128,904.999            | 1,114,351.503            |
| 4211010100106 Prima de servicio                                    | 3,495,224.000            | -                        | -                        | 3,495,224.000            | -          | 3,495,224.000            | 9,148.766             | 1,789,155.511            | 1,706,068.489          | 9,148.766             | 1,789,155.511            | -                     | 51.19%        | 9,148.766              | 1,789,155.511            | -                      | 51.19%        | 9,148.766              | 1,789,155.511            |
| 421101010022101 Beneficios a los empleados a corto plazo           | 726,288.000              | -                        | -                        | 726,288.000              | -          | 726,288.000              | 4,678.792             | 180,608.039              | 545,679.961            | 4,678.792             | 180,608.039              | -                     | 24.87%        | 4,678.792              | 180,608.039              | -                      | 24.87%        | 4,678.792              | 180,608.039              |
| 421101020001 Aportes a la seguridad social en pensiones            | 5,373,317.000            | -                        | -                        | 5,373,317.000            | -          | 5,373,317.000            | 426,635.915           | 3,828,358.661            | 1,544,598.339          | 426,635.915           | 3,828,358.661            | -                     | 71.25%        | 426,635.915            | 3,828,358.661            | -                      | 71.25%        | 426,635.915            | 3,828,358.661            |
| 421101020002 Aportes a la seguridad social en salud                | 300,333.000              | -                        | -                        | 300,333.000              | -          | 300,333.000              | 16,993.531            | 194,417.767              | 105,915.233            | 16,993.531            | 194,417.767              | -                     | 64.73%        | 16,993.531             | 194,417.767              | -                      | 64.73%        | 16,993.531             | 194,417.767              |
| 421101020003 Aportes de cesantías                                  | 3,916,059.000            | -                        | 17,151.269               | 3,933,210.269            | -          | 3,933,210.269            | 26,843.531            | 3,205,529.986            | 727,680.283            | 26,843.531            | 3,205,529.986            | -                     | 81.50%        | 26,843.531             | 3,205,529.986            | -                      | 81.50%        | 26,843.531             | 3,205,529.986            |
| 421101020004 Aportes a cajas de compensación familiar              | 1,791,106.000            | -                        | -                        | 1,791,106.000            | -          | 1,791,106.000            | 137,877.800           | 1,262,560.500            | 528,545.500            | 137,877.800           | 1,262,560.500            | -                     | 70.49%        | 137,877.800            | 1,262,560.500            | -                      | 70.49%        | 137,877.800            | 1,262,560.500            |
| 421101020005 Aportes generales al sistema de riesgos laborales     | 471,525.000              | -                        | -                        | 471,525.000              | -          | 471,525.000              | 27,530.400            | 251,215.800              | 220,309.200            | 27,530.400            | 251,215.800              | -                     | 53.28%        | 27,530.400             | 251,209.000              | 6.800                  | 53.28%        | 27,530.400             | 251,209.000              |
| 421101020006 Aportes al ICBF                                       | 71,799.000               | -                        | -                        | 71,799.000               | -          | 71,799.000               | 6,200.300             | 54,594.600               | 17,204.400             | 6,200.300             | 54,594.600               | -                     | 76.04%        | 6,200.300              | 54,594.600               | -                      | 76.04%        | 6,200.300              | 54,594.600               |
| 421101020007 Aportes al SENA                                       | 47,866.000               | -                        | -                        | 47,866.000               | -          | 47,866.000               | 4,133.500             | 36,395.300               | 11,470.700             | 4,133.500             | 36,395.300               | -                     | 76.04%        | 4,133.500              | 36,395.300               | -                      | 76.04%        | 4,133.500              | 36,395.300               |
| 4211010300101 Vacaciones                                           | 1,891,826.000            | -                        | 17,137.025               | 1,908,963.025            | -          | 1,908,963.025            | 240,458.000           | 1,755,506.301            | 153,456.724            | 240,458.000           | 1,755,506.301            | -                     | 91.96%        | 240,458.000            | 1,755,506.301            | -                      | 91.96%        | 240,458.000            | 1,755,506.301            |
| 421101030020 Estímulos a los empleados del Estado                  | 1,888,738.000            | -                        | 14,331.898               | 1,903,069.898            | -          | 1,903,069.898            | 14,892.945            | 1,217,349.916            | 685,719.982            | 14,892.945            | 1,217,349.916            | -                     | 63.97%        | 14,892.945             | 1,217,349.916            | -                      | 63.97%        | 14,892.945             | 1,217,349.916            |
| 4211010300600 Apoyo de sostenimiento aprendices SENA               | 775,212.000              | -                        | -                        | 775,212.000              | -          | 775,212.000              | 96,200.130            | 492,011.251              | 283,200.749            | 96,200.130            | 492,011.251              | -                     | 63.47%        | 96,200.130             | 492,011.251              | -                      | 63.47%        | 96,200.130             | 492,011.251              |
| 421101030083 Auxilio de movilización                               | 233,454.000              | -                        | 9.339                    | 233,463.339              | -          | 233,463.339              | 13,030.023            | 111,618.843              | 121,844.496            | 13,030.023            | 111,618.843              | -                     | 47.81%        | 13,030.023             | 111,618.843              | -                      | 47.81%        | 13,030.023             | 111,618.843              |
| 42110103121 Bonificación permanente extralegal                     | 1,939,841.000            | -                        | -                        | 1,939,841.000            | -          | 1,939,841.000            | 147,806.589           | 942,051.215              | 997,789.785            | 147,806.589           | 942,051.215              | -                     | 48.56%        | 147,806.589            | 942,051.215              | -                      | 48.56%        | 147,806.589            | 942,051.215              |
| 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             | 71,006.420               | -                      | 100.00%       | 71,006.420             | 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; apar   | 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              | -                     | 100.00%       | 1,606.500              | 314,264.442              | 247,626.633            | 55.93%        | 1,606.500              | 314,264.442              |
| 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%        | 2,296.054              | 2,444.966                | 1,574.973              | 23.29%        | 2,296.054              | 2,444.966                |
| 4212010100502030101 Paquetes de software                           | 8,905,373.000            | -                        | (2,603,009.109)          | 6,302,363.891            | -          | 6,302,363.891            | 1,022,544.000         | 5,774,566.981            | 527,796.910            | 1,022,544.000         | 5,650,250.483            | 124,316.498           | 89.65%        | 372,154.735            | 3,021,232.937            | 2,629,017.546          | 47.94%        | 372,154.735            | 3,021,232.937            |
| 42120201003 Otros bienes transportables (excepto productos met     | 81,412.000               | -                        | 102,053.445              | 183,465.445              | -          | 183,465.445              | (1,000.000)           | 115,927.918              | 67,537.527             | (1,000.000)           | 115,927.918              | -                     | 63.19%        | 4,483.259              | 25,003.393               | 90,924.525             | 13.63%        | 4,483.259              | 25,003.393               |
| 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%         | -                      | -                        |
| 42120202009 Servicios de la construcción                           | 326,000.000              | (439.618)                | 413,416.558              | 739,416.558              | -          | 739,416.558              | (1,899.958)           | 703,926.768              | 35,489.790             | (1,899.958)           | 703,926.768              | -                     | 95.20%        | 28,214.062             | 375,537.712              | 328,380.056            | 50.79%        | 28,214.062             | 375,537.712              |
| 42120202006 Servicios de abastecimiento: servicios de suministro   | 1,771,984.000            | (969.640)                | 193,550.216              | 1,965,534.216            | -          | 1,965,534.216            | 33,307.134            | 1,791,345.196            | 174,189.020            | 33,307.134            | 1,791,345.196            | -                     | 91.14%        | 112,182.282            | 877,454.092              | 913,891.104            | 44.64%        | 112,182.282            | 877,454.092              |
| 42120202007 Servicios financieros y servicios conexos, servi       | 16,146,848.000           | (118,148.000)            | (4,231,576.952)          | 11,915,271.048           | -          | 11,915,271.048           | 104,609.039           | 11,492,646.444           | 422,624.604            | 62,449.039            | 11,450,486.444           | 42,160.000            | 96.10%        | 899,632.085            | 7,458,534.507            | 3,991,951.937          | 62.60%        | 899,632.085            | 7,458,534.507            |
| 42120202008 Servicios prestados a las empresas y servicios de      | 12,450,800.000           | 120,058.413              | 5,672,881.088            | 18,323,681.088           | -          | 18,323,681.088           | 257,173.524           | 16,743,425.495           | 1,580,255.593          | 123,297.909           | 15,801,989.628           | 941,435.867           | 86.24%        | 1,140,379.833          | 8,068,463.275            | 7,733,526.353          | 44.63%        | 1,140,379.833          | 8,068,463.275            |
| 42120202009 Servicios para la comunidad, sociales y personales     | 1,153,161.000            | -                        | 330,381.944              | 1,483,542.944            | -          | 1,483,542.944            | 32,421.959            | 980,608.651              | 502,934.293            | 6,479.959             | 954,666.651              | 25,942.000            | 64.35%        | 15,302.592             | 313,239.621              | 641,427.030            | 21.11%        | 15,302.592             | 313,239.621              |
| 42120202010 Viáticos de los funcionarios en comisión               | 245,988.000              | -                        | 1,751.000                | 247,739.000              | -          | 247,739.000              | 11,190.000            | 105,805.186              | 141,933.814            | 11,190.000            | 98,145.490               | 7,659.696             | 39.62%        | 11,822.500             | 82,592.290               | 15,553.200             | 33.34%        | 11,822.500             | 82,592.290               |
| 421213101001 Sentencias                                            | -                        | -                        | 184,440.963              | 184,440.963              | -          | 184,440.963              | -                     | 184,440.963              | -                      | -                     | 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%         | -                      | -                        |
| 421801012 Impuesto predial unificado                               | 47,213.000               | -                        | -                        | 47,213.000               | -          | 47,213.000               | -                     | -                        | 47,213.000             | -                     | -                        | -                     | 0.00%         | -                      | -                        | -                      | 0.00%         | -                      | -                        |
| 421801013 Impuesto de registro                                     | 12,172.000               | -                        | 5,551.300                | 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               | (501.155)                | 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          | 1,341,782.838            | -                      | 78.97%        | 1,341,782.838          | 1,341,782.838            |
| 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>10,750,743.713</b>    | <b>53,128,222.047</b>    | <b>353,128,222.047</b>   | <b>-</b>   | <b>353,128,222.047</b>   | <b>20,145,504.899</b> | <b>347,356,840.533</b>   | <b>5,771,381.514</b>   | <b>6,218,496.223</b>  | <b>317,230,584.057</b>   | <b>30,126,256.476</b> | <b>89.83%</b> | <b>17,447,467.653</b>  | <b>169,080,900.424</b>   | <b>148,149,683.633</b> | <b>47.88%</b> | <b>17,447,467.653</b>  | <b>169,080,900.424</b>   |
| <b>42450209 Servicios para la comunidad, sociales y personales</b> | <b>2,015,351,000.000</b> | <b>118,022,063.287</b>   | <b>83,191,913.953</b>    | <b>2,098,542,913.953</b> | <b>-</b>   | <b>2,098,542,913.953</b> | <b>64,637,000.929</b> | <b>2,026,061,670.501</b> | <b>72,481,343.902</b>  | <b>86,936,328.898</b> | <b>1,987,039,895.569</b> | <b>39,021,674.482</b> | <b>94.69%</b> | <b>138,153,077.753</b> | <b>1,385,813,806.718</b> | <b>601,226,088.851</b> | <b>66.04%</b> | <b>138,153,077.753</b> | <b>1,385,813,806.718</b> |
| <b>43 Disponibilidad final</b>                                     | <b>330,000,000.000</b>   | <b>(128,772,807.000)</b> | <b>(128,772,807.000)</b> | <b>201,227,193.000</b>   | <b>-</b>   | <b>201,227,193.000</b>   | <b>-</b>              | <b>-</b>                 | <b>201,227,193.000</b> | <b>-</b>              | <b>-</b>                 | <b>-</b>              | <b>-</b>      | <b>-</b>               | <b>-</b>                 | <b>-</b>               | <b>-</b>      | <b>-</b>               | <b>-</b>                 |

ANGELICA PAZ BERMUDEZ  
RESPONSABLE DEL PRESUP