

EJECUCION DE GASTOS - NOVIEMBRE 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	19,468,613.490	2,548,553,914.809	217,883,414.191	26,343,375.089	2,546,870,292.304	1,683,622.505	92.06%	218,636,700.795	2,046,632,054.076	500,238,238.228	73.98%	218,636,700.795	2,046,632,054.076
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	19,468,613.490	2,548,553,914.809	217,883,414.191	26,343,375.089	2,546,870,292.304	1,683,622.505	92.06%	218,636,700.795	2,046,632,054.076	500,238,238.228	73.98%	218,636,700.795	2,046,632,054.076
4211010010101 Suelto básico	44,813,446.000	(1,780,000.000)	(3,169,902.534)	41,643,543.466	-	41,643,543.466	3,509,101.555	37,873,232.330	3,770,311.136	3,509,101.555	37,873,232.330	-	90.95%	3,509,101.555	37,873,232.330	-	90.95%	3,509,101.555	37,873,232.330
421101010102 Horas extras, dominicales, festivos y recargos	554,131.000	-	-	554,131.000	-	554,131.000	22,806.466	295,893.186	258,237.814	22,806.466	291,811.746	4,081.440	52.66%	22,806.466	291,811.746	-	52.66%	22,806.466	291,811.746
42110101010105 Auxilio de transporte	1,403,835.000	-	27.000	1,403,862.000	-	1,403,862.000	125,389.817	1,363,517.105	40,344.895	125,389.817	1,363,517.105	-	97.13%	125,389.817	1,363,517.105	-	97.13%	125,389.817	1,363,517.105
4211010100106 Prima de servicio	3,495,224.000	80,000.000	80,000.000	3,575,224.000	-	3,575,224.000	1,739,214.475	3,545,870.704	29,353.298	1,739,214.475	3,545,870.704	-	99.18%	1,739,214.475	3,545,870.704	-	99.18%	1,739,214.475	3,545,870.704
4211010022101 Beneficios a los empleados a corto plazo	726,288.000	-	-	726,288.000	-	726,288.000	5,957.789	190,513.826	535,774.174	5,957.789	190,513.826	-	26.23%	5,957.789	190,513.826	-	26.23%	5,957.789	190,513.826
421101020001 Aportes a la seguridad social en pensiones	5,373,317.000	(100,000.000)	(100,000.000)	5,273,317.000	-	5,273,317.000	426,601.209	4,680,681.432	592,635.568	426,601.209	4,680,681.432	-	88.76%	426,601.209	4,680,681.432	-	88.76%	426,601.209	4,680,681.432
421101020002 Aportes a la seguridad social en salud	300,333.000	100,000.000	100,000.000	400,333.000	-	400,333.000	135,313.088	345,860.494	54,472.506	135,313.088	345,860.494	-	86.39%	135,313.088	345,860.494	-	86.39%	135,313.088	345,860.494
421101020003 Aportes de cesantías	3,916,059.000	-	17,151.269	3,933,210.269	-	3,933,210.269	61,282.022	3,317,744.058	615,466.211	61,282.022	3,317,744.058	-	84.35%	61,282.022	3,317,744.058	-	84.35%	61,282.022	3,317,744.058
421101020004 Aportes a cajas de compensación familiar	1,791,106.000	-	-	1,791,106.000	-	1,791,106.000	20,995.667	1,428,056.567	363,049.433	20,995.667	1,428,056.567	-	79.73%	20,995.667	1,428,056.567	-	79.73%	20,995.667	1,428,056.567
421101020005 Aportes generales al sistema de riesgos laborales	471,525.000	-	-	471,525.000	-	471,525.000	27,669.400	307,343.200	164,181.800	27,669.400	307,343.200	-	65.18%	27,669.400	307,336.400	6.800	65.18%	27,669.400	307,336.400
421101020006 Aportes al ICBF	71,799.000	-	-	71,799.000	-	71,799.000	5,998.200	65,521.800	6,277.200	5,998.200	65,521.800	-	91.26%	5,998.200	65,521.800	-	91.26%	5,998.200	65,521.800
421101020007 Aportes al SENA	47,866.000	-	-	47,866.000	-	47,866.000	3,998.700	43,679.900	4,186.100	3,998.700	43,679.900	-	91.25%	3,998.700	43,679.900	-	91.25%	3,998.700	43,679.900
4211010300101 Vacaciones	1,891,826.000	-	677,137.025	2,568,963.025	-	2,568,963.025	272,724.606	2,246,970.169	321,992.858	272,724.606	2,246,970.169	-	87.47%	272,724.606	2,246,970.169	-	87.47%	272,724.606	2,246,970.169
421101030020 Estimulos a los empleados del Estado	1,888,738.000	1,700,000.000	1,794,331.898	3,683,069.898	-	3,683,069.898	38,441.979	1,987,575.274	1,695,494.624	38,441.979	1,987,575.274	-	53.97%	38,441.979	1,987,575.274	-	53.97%	38,441.979	1,987,575.274
421101030060 Apoyo de sostenimiento aprendices SENA	775,212.000	-	-	775,212.000	-	775,212.000	26,769.708	642,130.772	133,081.228	26,769.708	642,130.772	-	82.83%	26,769.708	642,130.772	-	82.83%	26,769.708	642,130.772
421101030083 Auxilio de movilización	233,454.000	-	9,339	233,463.339	-	233,463.339	12,157.053	136,006.600	97,456.739	12,157.053	136,006.600	-	58.26%	12,157.053	136,006.600	-	58.26%	12,157.053	136,006.600
42110103121 Bonificación permanente extralegal	1,939,841.000	-	-	1,939,841.000	-	1,939,841.000	143,236.831	1,206,310.709	733,530.291	143,236.831	1,206,310.709	-	62.19%	143,236.831	1,206,310.709	-	62.19%	143,236.831	1,206,310.709
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; apar	3,000.000	-	1,000.000	4,000.000	-	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%	6,150.689	320,761.842	241,129.233	57.09%	6,150.689	320,761.842
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%	929.745	3,444.566	575.373	32.81%	929.745	3,444.566
4212010100502030101 Paquetes de software	8,905,373.000	-	(2,603,009.109)	6,302,363.891	-	6,302,363.891	4,990.000	5,797,893.601	504,470.290	8,636.620	5,741,105.060	56,788.541	91.09%	304,410.333	3,876,454.477	1,864,650.583	61.51%	304,410.333	3,876,454.477
42120201003 Otros bienes transportables (excepto productos met	81,412.000	-	102,053.445	183,465.445	-	183,465.445	(560.000)	114,801.078	68,664.367	(560.000)	114,801.078	-	62.57%	623.880	26,263.450	88,537.628	14.32%	623.880	26,263.450
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	-	413,416.558	739,416.558	-	739,416.558	(3,536.985)	697,246.963	42,169.595	(3,536.985)	697,246.963	-	94.30%	8,463.132	394,016.489	303,230.474	53.29%	8,463.132	394,016.489
42120202006 Servicios de alojamiento: servicios de suministro	1,771,984.000	-	193,550.216	1,965,534.216	-	1,965,534.216	29,950.187	1,855,070.731	110,463.485	29,950.187	1,855,070.731	-	94.38%	55,534.478	975,880.839	879,189.892	49.65%	55,534.478	975,880.839
42120202007 Servicios financieros y servicios conexos, servi	16,146,848.000	-	(4,089,576.952)	12,057,271.048	-	12,057,271.048	295,511.370	11,682,270.682	375,000.366	604,665.779	11,677,922.185	4,348.497	96.85%	664,770.866	8,940,163.116	2,737,759.069	74.15%	664,770.866	8,940,163.116
42120202008 Servicios prestados a las empresas y servicios de	12,450,800.000	-	5,730,881.088	18,181,681.088	-	18,181,681.088	108,239.587	17,095,108.155	1,086,572.933	137,847.570	16,120,512.824	974,595.331	88.66%	890,565.057	10,354,681.045	5,765,831.779	56.95%	890,565.057	10,354,681.045
42120202009 Servicios para la comunidad, sociales y personales	1,153,161.000	-	330,381.944	1,483,542.944	-	1,483,542.944	864.110	988,990.140	494,552.804	32,518.110	988,990.140	-	66.66%	9,031.102	331,326.007	657,664.133	22.33%	9,031.102	331,326.007
42120202010 Viáticos de los funcionarios en comisión	245,988.000	-	1,751.000	247,739.000	-	247,739.000	6,608.590	128,905.076	118,833.924	6,608.590	121,245.380	7,659.696	48.94%	2,042.000	94,766.590	26,478.790	38.25%	2,042.000	94,766.590
421213101001 Sentencias	-	-	184,440.963	184,440.963	-	184,440.963	-	184,440.963	-	-	184,440.963	-	100.00%	-	184,440.963	-	100.00%	-	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%	-	-
421801012 Impuesto predial unificado	47,213.000	-	(1,846.300)	45,366.700	-	45,366.700	-	-	45,366.700	-	-	-	0.00%	-	-	-	0.00%	-	-
421801013 Impuesto de registro	12,172.000	-	7,397.600	19,569.600	-	19,569.600	-	19,569.600	-	-	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	-	-	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	(7,992,453.001)	45,135,769.046	345,135,769.046	-	345,													

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

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GERENTE GENERAL