

EJECUCION DE GASTOS - ENERO 2026

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 Acumulad.	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>2.746.208.460,000</b>	<b>-</b>	<b>-</b>	<b>2.746.208.460,000</b>	<b>-</b>	<b>2.746.208.460,000</b>	<b>1.607.668.797,249</b>	<b>1.607.668.797,249</b>	<b>1.138.539.662,751</b>	<b>1.577.427.594,193</b>	<b>1.577.427.594,193</b>	<b>30.241.203,056</b>	<b>57.44%</b>	<b>187.894.038,782</b>	<b>187.894.038,782</b>	<b>1.389.533.555,411</b>	<b>6.84%</b>	<b>187.894.038,782</b>	<b>187.894.038,782</b>
<b>0267-01 CAPITAL SALUD EPS-S</b>	<b>2.746.208.460,000</b>	<b>-</b>	<b>-</b>	<b>2.746.208.460,000</b>	<b>-</b>	<b>2.746.208.460,000</b>	<b>1.607.668.797,249</b>	<b>1.607.668.797,249</b>	<b>1.138.539.662,751</b>	<b>1.577.427.594,193</b>	<b>1.577.427.594,193</b>	<b>30.241.203,056</b>	<b>57.44%</b>	<b>187.894.038,782</b>	<b>187.894.038,782</b>	<b>1.389.533.555,411</b>	<b>6.84%</b>	<b>187.894.038,782</b>	<b>187.894.038,782</b>
4211010100101	Sueldo básico	49.208.482.000	-	49.208.482.000	-	49.208.482.000	4.155.000,163	4.155.000,163	45.053.481,837	4.155.000,163	4.155.000,163	-	8.44%	4.155.000,163	4.155.000,163	-	8.44%	4.155.000,163	4.155.000,163
4211010100102	Horas extras, dominicales, festivos y recursos	363.378.000	-	363.378.000	-	363.378.000	22.111.936	22.111.936	341.266.064	22.111.936	22.111.936	-	6.09%	22.111.936	22.111.936	-	6.09%	22.111.936	22.111.936
4211010100105	Auxilio de transporte	1.805.780.000	-	1.805.780.000	-	1.805.780.000	148.069,212	148.069,212	1.657.690,788	148.069,212	148.069,212	-	8.20%	148.069,212	148.069,212	-	8.20%	148.069,212	148.069,212
4211010100106	Prima de servicio	3.907.545.000	-	3.907.545.000	-	3.907.545.000	1.456,900	1.456,900	3.906.088,100	1.456,900	1.456,900	-	0.04%	1.456,900	1.456,900	-	0.04%	1.456,900	1.456,900
421101010022101	Beneficios a los empleados a corto plazo	-	600.000,000	600.000,000	-	600.000,000	6.584,453	6.584,453	593.415,547	6.584,453	6.584,453	-	1.10%	6.584,453	6.584,453	-	1.10%	6.584,453	6.584,453
421101020001	Aportes a la seguridad social en pensiones	5.999.095.000	-	5.999.095.000	-	5.999.095.000	455.442,135	455.442,135	5.543.652,865	455.442,135	455.442,135	-	7.59%	455.442,135	455.442,135	-	7.59%	455.442,135	455.442,135
421101020002	Aportes a la seguridad social en salud	224.304.000	-	224.304.000	-	224.304.000	11.968,884	11.968,884	212.335,116	11.968,884	11.968,884	-	5.34%	11.968,884	11.968,884	-	5.34%	11.968,884	11.968,884
421101020003	Aportes de cesantías	4.363.983.000	-	4.363.983.000	-	4.363.983.000	416.622,137	416.622,137	3.947.360,863	416.622,137	416.622,137	-	9.55%	416.622,137	416.622,137	-	9.55%	416.622,137	416.622,137
421101020004	Aportes a cajas de compensación familiar	1.999.699.000	-	1.999.699.000	-	1.999.699.000	151.865,000	151.865,000	1.847.834,000	151.865,000	151.865,000	-	7.59%	151.865,000	151.865,000	-	7.59%	151.865,000	151.865,000
421101020005	Aportes generales al sistema de riesgos laborales	517.257.000	-	517.257.000	-	517.257.000	30.378,200	30.378,200	486.878,800	30.378,200	30.378,200	-	5.87%	30.378,200	30.378,200	-	5.87%	30.378,200	30.378,200
421101020006	Aportes al ICBF	79.166.000	-	79.166.000	-	79.166.000	6.075,000	6.075,000	73.091,000	6.075,000	6.075,000	-	7.67%	6.075,000	6.075,000	-	7.67%	6.075,000	6.075,000
421101020007	Aportes al SENA	52.777.000	-	52.777.000	-	52.777.000	4.050,000	4.050,000	48.727.000	4.050,000	4.050,000	-	7.67%	4.050,000	4.050,000	-	7.67%	4.050,000	4.050,000
4211010300101	Vacaciones	2.105.879.000	-	2.105.879.000	-	2.105.879.000	166.396,279	166.396,279	1.939.482,721	166.396,279	166.396,279	-	7.90%	166.396,279	166.396,279	-	7.90%	166.396,279	166.396,279
421101030020	Estímulos a los empleados del Estado	3.709.487.000	(600.000,000)	(600.000,000)	-	3.109.487.000	27.200,556	27.200,556	3.082.286,444	27.200,556	27.200,556	-	0.87%	27.200,556	27.200,556	-	0.87%	27.200,556	27.200,556
421101030009	Ayudo de sostenimiento aprendices SENA	928.512.000	-	928.512.000	-	928.512.000	110.219,470	110.219,470	818.292,530	110.219,470	110.219,470	-	11.87%	110.219,470	110.219,470	-	11.87%	110.219,470	110.219,470
421101030083	Auxilio de movilización	234.005.000	-	234.005.000	-	234.005.000	16.023,156	16.023,156	217.981,844	16.023,156	16.023,156	-	6.85%	16.023,156	16.023,156	-	6.85%	16.023,156	16.023,156
421101030121	Bonificación permanente extralegal	3.230.671.000	-	3.230.671.000	-	3.230.671.000	112.709,347	112.709,347	3.117.961,653	112.709,347	112.709,347	-	3.49%	112.709,347	112.709,347	-	3.49%	112.709,347	112.709,347
421201010030402	Aparatos de control eléctrico y distribución de el	5.786.000	-	5.786.000	-	5.786.000	-	-	5.786.000	-	-	-	0.00%	-	-	-	0.00%	-	-
421201010040102	Muebles del tipo utilizado en la oficina	206.375.000	133.282,682	133.282,682	-	339.657,682	133.282,682	133.282,682	206.375.000	133.282,682	133.282,682	-	39.24%	-	-	133.282,682	0.00%	-	-
421201010040104	Otros muebles N.C.P.	-	575.373	575.373	-	575.373	575.373	575.373	-	575.373	575.373	-	100.00%	-	-	575.373	0.00%	-	-
4212010100502030101	Paquetes de software	3.272.030.000	1.124.811,999	1.124.811,999	-	4.396.841,999	3.553.714,925	3.553.714,925	843.127,074	3.553.714,925	3.553.714,925	-	80.82%	-	-	3.553.714,925	0.00%	-	-
42120201003	Otros bienes transportables (excepto productos met	88.994.000	74.482,710	74.482,710	-	163.476,710	130.824,824	130.824,824	32.651,886	130.824,824	130.824,824	-	80.03%	-	-	130.824,824	0.00%	-	-
42120201004	Productos metálicos y paquetes de software	-	13.212,332	13.212,332	-	13.212,332	13.212,332	13.212,332	-	13.212,332	13.212,332	-	100.00%	-	-	13.212,332	0.00%	-	-
42120202005	Servicios de la construcción	514.651.000	157.354,726	157.354,726	-	672.005,726	406.928,870	406.928,870	265.076,856	406.928,870	406.928,870	-	60.55%	-	-	406.928,870	0.00%	-	-
42120202006	Servicios de alojamiento, servicios de suministro	1.305.094.000	475.315,425	475.315,425	-	1.780.409,425	1.119.601,787	1.119.601,787	660.807,638	1.119.601,787	1.119.601,787	-	62.88%	26.869,351	26.869,351	1.092.732,436	1.51%	26.869,351	26.869,351
42120202007	Servicios financieros y servicios conexos, servi	19.567.170.000	(6.309.552,630)	(6.309.552,630)	-	13.257.617,370	9.934.616,860	9.934.616,860	3.323.000,510	9.934.616,855	9.934.616,855	5	74.94%	208.089,315	208.089,315	9.726.527,540	1.57%	208.089,315	208.089,315
42120202008	Servicios prestados a las empresas y servicios de	10.312.595.000	4.044.189,151	4.044.189,151	-	14.356.784,151	14.182.336,017	14.182.336,017	174.448,134	14.182.336,017	14.182.336,017	-	98.78%	228.433,579	228.433,579	13.953.902,438	1.59%	228.433,579	228.433,579
42120202009	Servicios para la comunidad, sociales y personales	652.687.000	286.239,021	286.239,021	-	938.926,021	396.535,389	396.535,389	542.390,632	396.535,389	396.535,389	-	42.23%	1.881,588	1.881,588	394.653,801	0.20%	1.881,588	1.881,588
42120202010	Viaáticos de los funcionarios en comisión	143.605.000	-	143.605.000	-	143.605.000	2.124,000	2.124,000	141.481,000	2.124,000	2.124,000	-	1.48%	118.000	118.000	2.006.000	0.08%	118.000	118.000
421313010001	Sentencias	-	92.672,618	92.672,618	-	92.672,618	92.672,618	92.672,618	-	92.672,618	92.672,618	-	100.00%	-	-	92.672,618	0.00%	-	-
42180153	Impuesto de registro	26.387.000	-	26.387.000	-	26.387.000	-	-	26.387.000	-	-	-	0.00%	-	-	-	0.00%	-	-
421803	Tasas y derechos administrativos	22.090.000	89,211	89,211	-	22.179,211	89,211	89,211	22.090,000	89,211	89,211	-	0.40%	-	-	89,211	0.00%	-	-
42180407	Contribución de vigilancia - Superintendencia Naci	1.400.000.000	-	1.400.000.000	-	1.400.000.000	-	-	1.400.000.000	-	-	-	0.00%	-	-	-	0.00%	-	-
42180501001	Multas Superintendencias	472.536.000	(92.672,618)	(92.672,618)	-	379.863,382	-	-	379.863,382	-	-	-	0.00%	-	-	-	0.00%	-	-
42450208	Servicios prestados a las empresas y servicios de	316.195.936.000	66.044.810,257	66.044.810,257	-	382.240.746,257	292.878.359,102	292.878.359,102	89.362.387,155	262.637,156,051	262.637,156,051	30.241.203,051	68.71%	21.580.596,006	21.580.596,006	241.056.560,045	5.65%	21.580.596,006	21.580.596,006
42450209	Servicios para la comunidad, sociales y personales	2.260.018,273.000	(66.044,810,257)	(66.044,810,257)	-	2.193.973.462,743	1.278.981.750,431	1.278.981.750,431	914.991.712,312	1.278.981.750,431	1.278.981.750,431	-	58.30%	160.005.878,115	160.005.878,115	1.118.975.872,316	7.29%	160.005.878,115	160.005.878,115
43	Disponibilidad final	53.274.251.000	-	53.274.251.000	-	53.274.251.000	-	-	53.274.251.000	-	-	-	0.00%	-	-	-	0.00%	-	-

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