

EJECUCION DE GASTOS - FEBRERO 2026

Ce gestores / Pos./presupuestarias	Apropiación Inicial	Modificaciones Mes	Modific. Acumulada	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>2.746.208.460,000</b>	-	<b>2.746.208.460,000</b>	<b>99.791.785.636</b>	<b>1.706.450.582.784</b>	<b>1.039.757.877.216</b>	<b>108.339.762.972</b>	<b>1.685.767.357.166</b>	<b>20.683.225.619</b>	<b>61.39%</b>	<b>286.828.895.171</b>	<b>474.722.933.953</b>	<b>1.211.044.423.212</b>	<b>17.29%</b>	<b>286.828.895.171</b>	<b>474.722.933.953</b>	
<b>0267-01 CAPITAL SALUD EPS-S</b>	<b>2.746.208.460,000</b>	-	-	<b>2.746.208.460,000</b>	-	<b>2.746.208.460,000</b>	<b>98.781.785.535</b>	<b>1.706.450.582.784</b>	<b>1.039.757.877.216</b>	<b>108.339.762.972</b>	<b>1.685.767.357.166</b>	<b>20.683.225.619</b>	<b>61.39%</b>	<b>286.828.895.171</b>	<b>474.722.933.953</b>	<b>1.211.044.423.212</b>	<b>17.29%</b>	<b>286.828.895.171</b>	<b>474.722.933.953</b>	
4211010100101 Sueldo básico	49.208.482,000	-	-	49.208.482,000	-	49.208.482,000	4.518.103,751	8.673.103,914	40.535.378,086	4.518.103,751	8.673.103,914	-	17.63%	4.518.103,751	8.673.103,914	-	17.63%	4.518.103,751	8.673.103,914	
4211010100102 Horas extras, diurniciales, festivos y recesos	363.378,000	-	-	363.378,000	-	363.378,000	49.348,615	71.460,551	291.917,449	49.348,615	71.460,551	-	19.67%	49.348,615	71.460,551	-	19.67%	49.348,615	71.460,551	
4211010100105 Auxilio de transporte	1.805.760,000	-	-	1.805.760,000	-	1.805.760,000	160.178,487	308.247,699	1.497.512,301	160.178,487	308.247,699	-	17.07%	160.178,487	308.247,699	-	17.07%	160.178,487	308.247,699	
4211010100106 Prima de servicio	3.907.545,000	-	-	3.907.545,000	-	3.907.545,000	3.022,312	4.479,212	3.903.065,788	3.022,312	4.479,212	-	0.11%	3.022,312	4.479,212	-	0.11%	3.022,312	4.479,212	
421101010022101 Beneficios a los empleados a corto plazo	-	-	600.000,000	600.000,000	-	600.000,000	3.524,176	10.108,629	589.891,371	3.524,176	10.108,629	-	1.68%	3.524,176	10.108,629	-	1.68%	3.524,176	10.108,629	
42110102001 Aportes a la seguridad social en pensiones	5.999.095,000	-	-	5.999.095,000	-	5.999.095,000	528.284,815	983.726,950	5.015.368,050	528.284,815	983.726,950	-	16.40%	528.284,815	983.726,950	-	16.40%	528.284,815	983.726,950	
42110102002 Aportes a la seguridad social en salud	224.304,000	-	-	224.304,000	-	224.304,000	15.558,294	27.527,178	196.776,822	15.558,294	27.527,178	-	12.27%	15.558,294	27.527,178	-	12.27%	15.558,294	27.527,178	
42110102003 Aportes de cesantías	4.363.983,000	-	-	4.363.983,000	-	4.363.983,000	3.288.434,295	3.705.056,432	658.926,568	3.288.434,295	3.705.056,432	-	84.90%	3.288.434,295	3.705.056,432	-	84.90%	3.288.434,295	3.705.056,432	
42110102004 Aportes a cajas de compensación familiar	1.999.699,000	-	-	1.999.699,000	-	1.999.699,000	169.639,200	321.504,200	1.678.194,800	169.639,200	321.504,200	-	16.08%	169.639,200	321.504,200	-	16.08%	169.639,200	321.504,200	
42110102005 Aportes generales al sistema de riesgos laborales	517.257,000	-	-	517.257,000	-	517.257,000	34.563,300	64.941,500	452.315,500	34.563,300	64.941,500	-	12.55%	34.563,300	64.941,500	-	12.55%	34.563,300	64.941,500	
42110102006 Aportes al ICBF	79.166,000	-	-	79.166,000	-	79.166,000	7.518,600	13.593,600	65.572,400	7.518,600	13.593,600	-	17.17%	7.518,600	13.593,600	-	17.17%	7.518,600	13.593,600	
42110102007 Aportes al SENA	52.777,000	-	-	52.777,000	-	52.777,000	5.012,800	9.062,800	43.714,200	5.012,800	9.062,800	-	17.17%	5.012,800	9.062,800	-	17.17%	5.012,800	9.062,800	
4211010300101 Vacaciones	2.105.879,000	-	-	2.105.879,000	-	2.105.879,000	165.227,643	331.623,922	1.774.255,078	165.227,643	331.623,922	-	15.75%	165.227,643	331.623,922	-	15.75%	165.227,643	331.623,922	
42110103020 Estímulos a los empleados del Estado	3.709.487,000	-	(600.000,000)	3.109.487,000	-	3.109.487,000	19.733,469	46.934,025	3.062.552,975	19.733,469	46.934,025	-	1.51%	19.733,469	46.934,025	-	1.51%	19.733,469	46.934,025	
42110103069 Apoyo de sostenimiento aprendices SENA	928.512,000	-	-	928.512,000	-	928.512,000	116.537,336	226.756,806	701.755,194	116.537,336	226.756,806	-	24.42%	116.537,336	226.756,806	-	24.42%	116.537,336	226.756,806	
42110103083 Auxilio de movilización	234.005,000	-	-	234.005,000	-	234.005,000	14.369,260	30.392,416	203.612,584	14.369,260	30.392,416	-	12.99%	14.369,260	30.392,416	-	12.99%	14.369,260	30.392,416	
42110103121 Bonificación permanente extralegal	3.230.671,000	-	-	3.230.671,000	-	3.230.671,000	101.004,010	213.713,357	3.016.957,643	101.004,010	213.713,357	-	6.62%	101.004,010	213.713,357	-	6.62%	101.004,010	213.713,357	
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%	-	-
42120101004010102 Muebles del tipo utilizado en la oficina	206.375,000	-	133.282,682	339.657,682	-	339.657,682	-	133.282,682	206.375,000	-	133.282,682	-	39.24%	3.200,483	3.200,483	130.082,199	0.94%	3.200,483	3.200,483	
42120101004010104 Otros muebles N.C.P.	-	-	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	4.396.841,999	-	4.396.841,999	629.163,340	4.182.878,265	213.963,734	629.163,340	4.182.878,265	-	95.13%	441.916,230	441.916,230	3.740.962,035	10.05%	441.916,230	441.916,230	
42120201003 Otros bienes transportables (excepto productos met	88.994,000	-	74.482,710	163.476,710	-	163.476,710	(1.000,000)	129.824,824	33.651,886	(1.000,000)	129.824,824	-	79.41%	235,563	235,563	129.589,261	0.14%	235,563	235,563	
42120201004 Productos médicos y vacuantes de software	-	-	13.212,332	13.212,332	-	13.212,332	-	13.212,332	-	-	13.212,332	-	100.00%	-	-	13.212,332	100.00%	-	-	
42120202005 Servicios de la construcción	514.651,000	-	157.354,726	672.005,726	-	672.005,726	(3.053,717)	403.875,153	268.130,573	(3.053,717)	403.875,153	-	60.10%	32.514,096	32.514,096	371.361,057	4.84%	32.514,096	32.514,096	
42120202006 Servicios de alojamiento, servicios de suministro	1.305.094,000	-	475.315,425	1.780.409,425	-	1.780.409,425	26.611,742	1.146.213,529	634.195,896	26.611,742	1.146.213,529	-	64.38%	101.190,610	128.059,961	1.018.153,568	7.19%	101.190,610	128.059,961	
42120202007 Servicios financieros y servicios conexos, servici	19.567.170,000	(1.047,220)	(6.310,599,850)	13.256.570,150	-	13.256.570,150	134.888,261	10.069.485,121	3.187.085,029	134.888,261	10.069.485,116	5	75.96%	600.894,878	808.984,193	9.260.500,923	6.10%	600.894,878	808.984,193	
42120202008 Servicios prestados a las empresas y servicios de	10.312.595,000	1.047,220	4.045.236,371	14.357.831,371	-	14.357.831,371	117.603,699	14.299.939,716	57.891,655	117.603,699	14.299.939,716	-	99.60%	978.979,225	1.207.412,804	13.092.526,912	8.41%	978.979,225	1.207.412,804	
42120202009 Servicios para la comunidad, sociales y personales	652.687,000	-	286.239,021	938.926,021	-	938.926,021	62.376,274	458.911,663	480.014,358	62.376,274	458.911,663	-	48.88%	42.073,590	43.955,178	414.956,485	4.68%	42.073,590	43.955,178	
42120202010 Viáticos de los funcionarios en comisión	143.605,000	-	-	143.605,000	-	143.605,000	11.861,000	13.985,000	129.620,000	11.861,000	13.985,000	-	9.74%	9.981,500	10.099,500	3.885,500	7.03%	9.981,500	10.099,500	
4213131001 Sentencias	-	95.821,705	188.494,323	188.494,323	-	188.494,323	95.821,705	188.494,323	-	95.821,705	188.494,323	-	100.00%	188.494,323	188.494,323	-	100.00%	188.494,323	188.494,323	
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	22.179,211	-	22.179,211	-	89,211	22.090,000	-	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	(95.821,705)	(188.494,323)	284.041,677	-	284.041,677	-	-	284.041,677	-	-	-	0.00%	-	-	-	-	0.00%	-	-
42450208 Servicios prestados a las empresas y servicios de	316.195.936,000	-	66.044.810,257	382.240.746,257	-	382.240.746,257	(25.699,045,756)	267.179.313,346	115.061.432,911	4.542.157,295	267.179.313,346	-	69.90%	29.030.291,355	50.610.887,361	216.568.425,985	13.24%	29.030.291,355	50.610.887,361	
42450209 Servicios para la comunidad, sociales y personales	2.260.018,273,000	-	(66.044.810,257)	2.193.973.462,743	-	2.193.973.462,743	114.206.518,624	1.393.189.269,055	800.785.193,688	93.523.293,010	1.372.505.043,441	20.683.225,614	62.56%	246.185.850,623	406.191.728,738	966.313.314,703	18.51%	246.185.850,623	406.191.728,738	
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