

EJECUCION DE GASTOS - MARZO 2016

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	2.746.208.460,000	(366.883,648)	(366.883,648)	2.745.841.576,352	-	2.745.841.576,352	340.956.276,527	2.047.406.859,311	698.434.717,041	339.488.447,491	2.025.255.804,656	22.151.054,655	73,76%	220.311.168,356	695.034.102,309	1.330.221.702,347	25,31%	220.311.168,356	695.034.102,309	
0267-01 CAPITAL SALUD EPS-S	2.746.208.460,000	(366.883,648)	(366.883,648)	2.745.841.576,352	-	2.745.841.576,352	340.956.276,527	2.047.406.859,311	698.434.717,041	339.488.447,491	2.025.255.804,656	22.151.054,655	73,76%	220.311.168,356	695.034.102,309	1.330.221.702,347	25,31%	220.311.168,356	695.034.102,309	
4211010100101 Suelto básico	49.208.482,000	-	-	49.208.482,000	-	49.208.482,000	4.470.834,144	13.143.938,058	36.064.543,942	4.470.834,144	13.143.938,058	-	26,71%	4.470.834,144	13.143.938,058	-	26,71%	4.470.834,144	13.143.938,058	
4211010100102 Horas extras, dominicales, festivos y recargos	363.378,000	-	-	363.378,000	-	363.378,000	29.494,570	100.955,121	262.422,879	29.494,570	100.955,121	-	27,78%	29.494,570	100.955,121	-	27,78%	29.494,570	100.955,121	
4211010100105 Auxilio de transporte	1.805.760,000	-	-	1.805.760,000	-	1.805.760,000	159.665,610	467.913,309	1.337.846,691	159.665,610	467.913,309	-	25,91%	159.665,610	467.913,309	-	25,91%	159.665,610	467.913,309	
4211010100106 Prima de servicio	3.907.545,000	-	-	3.907.545,000	-	3.907.545,000	6.052,636	10.531,848	3.897.013,152	6.052,636	10.531,848	-	0,27%	6.052,636	10.531,848	-	0,27%	6.052,636	10.531,848	
4211010202101 Beneficios a los emoleados a corto plazo	-	-	600.000,000	600.000,000	-	600.000,000	4.151,263	14.259,892	585.740,108	4.151,263	14.259,892	-	2,38%	4.151,263	14.259,892	-	2,38%	4.151,263	14.259,892	
42110102001 Aportes a la seguridad social en pensiónes	5.999.095,000	-	-	5.999.095,000	-	5.999.095,000	540.295,085	1.524.022,035	4.475.072,965	540.295,085	1.524.022,035	-	25,40%	540.295,085	1.524.022,035	-	25,40%	540.295,085	1.524.022,035	
42110102002 Aportes a la seguridad social en salud	224.304,000	-	-	224.304,000	-	224.304,000	15.598,561	43.125,739	181.176,261	15.598,561	43.125,739	-	19,23%	15.598,561	43.125,739	-	19,23%	15.598,561	43.125,739	
42110102003 Aportes de cesantías	4.363.983,000	-	-	4.363.983,000	-	4.363.983,000	6.190,994	3.711.247,426	652.735,574	6.190,994	3.711.247,426	-	85,04%	6.190,994	3.711.247,426	-	85,04%	6.190,994	3.711.247,426	
42110102004 Aportes a cajas de compensación familiar	1.999.699,000	-	-	1.999.699,000	-	1.999.699,000	183.669,400	505.173,600	1.494.525,400	183.669,400	505.173,600	-	25,26%	183.669,400	505.173,600	-	25,26%	183.669,400	505.173,600	
42110102005 Aportes generales al sistema de riesgos laborales	517.257,000	-	-	517.257,000	-	517.257,000	37.731,500	102.673,000	414.584,000	37.731,500	102.673,000	-	19,85%	37.731,500	102.673,000	-	19,85%	37.731,500	102.673,000	
42110102006 Aportes al ICBF	79.166,000	-	-	79.166,000	-	79.166,000	7.470,500	21.064,100	58.101,900	7.470,500	21.064,100	-	26,61%	7.470,500	21.064,100	-	26,61%	7.470,500	21.064,100	
42110102007 Aportes al SENA	52.777,000	-	-	52.777,000	-	52.777,000	4.980,700	14.043,500	38.733,500	4.980,700	14.043,500	-	26,61%	4.980,700	14.043,500	-	26,61%	4.980,700	14.043,500	
4211010300101 Vacaciones	2.105.879,000	-	-	2.105.879,000	-	2.105.879,000	207.938,422	539.562,344	1.566.316,656	207.938,422	539.562,344	-	25,62%	207.938,422	539.562,344	-	25,62%	207.938,422	539.562,344	
42110103020 Estimulos a los empleados del Estado	3.709.487,000	-	(600.000,000)	3.109.487,000	-	3.109.487,000	904.306,801	951.240,826	2.158.246,174	904.306,801	951.240,826	-	30,59%	904.306,801	951.240,826	-	30,59%	904.306,801	951.240,826	
42110103069 Apoyo de sostenimiento aprendices SENIA	928.512,000	-	-	928.512,000	-	928.512,000	143.646,308	370.403,114	558.108,886	143.646,308	370.403,114	-	39,89%	143.646,308	370.403,114	-	39,89%	143.646,308	370.403,114	
42110103083 Auxilio de movilización	234.005,000	-	-	234.005,000	-	234.005,000	13.950,332	44.342,748	189.662,252	13.950,332	44.342,748	-	18,95%	13.950,332	44.342,748	-	18,95%	13.950,332	44.342,748	
42110103121 Bonificación permanente empresarial	3.230.671,000	-	-	3.230.671,000	-	3.230.671,000	124.640,189	338.353,546	2.892.317,454	124.640,189	338.353,546	-	10,47%	124.640,189	338.353,546	-	10,47%	124.640,189	338.353,546	
421201010030402 Aparatos de control eléctrico y distribución de el tpo utilizado en la oficina	5.786,000	-	-	5.786,000	-	5.786,000	-	-	5.786,000	-	-	-	0,00%	-	-	-	0,00%	-	-	
421201010040102 Muebles del tpo utilizado en la oficina	206.375,000	(75.338,945)	57.943,737	264.318,737	-	264.318,737	(75.338,945)	57.943,737	206.375,000	(75.338,945)	57.943,737	-	21,92%	54.743,254	57.943,737	-	21,92%	54.743,254	57.943,737	
421201010040104 Otros muebles N.C.P.	-	(575,373)	-	-	-	-	(575,373)	-	-	(575,373)	-	-	#/DIV/0!	-	-	-	#/DIV/0!	-	-	
4212010100502030101 Paquetes de software	3.272.030,000	-	1.124.811,999	4.396.841,999	-	4.396.841,999	-	4.182.878,265	213.963,734	-	4.182.878,265	-	95,13%	126.624,395	568.540,625	3.614.337,640	12,93%	126.624,395	568.540,625	
42120201003 Otros bienes transportables (excepto productos met	88.994,000	-	74.482,710	163.476,710	-	163.476,710	(1.000,000)	128.824,824	34.651,886	(1.000,000)	128.824,824	-	78,80%	11.683,259	11.918,822	116.906,002	7,29%	11.683,259	11.918,822	
42120201004 Productos metálicos y paquetes de software	-	-	13.212,332	13.212,332	-	13.212,332	-	13.212,332	-	-	13.212,332	-	100,00%	-	13.212,332	-	100,00%	-	13.212,332	
42120202008 Servicios de la construcción	514.651,000	-	157.354,726	672.005,726	-	672.005,726	(1.936,973)	401.938,180	270.067,546	(1.936,973)	401.938,180	-	59,81%	45.402,616	77.916,712	324.021,468	11,59%	45.402,616	77.916,712	
42120202008 Servicios de suministro	1.305.094,000	-	475.315,425	1.780.409,425	-	1.780.409,425	52.411,503	1.198.625,032	581.784,393	52.411,503	1.198.625,032	-	67,32%	120.615,278	248.675,239	949.949,793	13,97%	120.615,278	248.675,239	
42120202007 Servicios financieros y servicios conexos, servicio	19.567.170,000	(545.616,262)	(6.856,216,112)	12.710.953,888	-	12.710.953,888	69.015,768	10.138.500,889	2.572.452,999	67.629,091	10.137.114,207	1.386,682	79,75%	1.340.631,495	2.149.615,688	7.987.498,519	16,91%	1.340.631,495	2.149.615,688	
42120202008 Servicios prestados a las empresas y servicios de	10.312.595,000	539.919,581	4.585.155,952	14.897.750,952	-	14.897.750,952	207.340,444	14.507.280,160	390.470,792	93.028,681	14.392.968,397	114.311,763	96,61%	2.038.571,025	3.245.983,829	11.146.984,668	21,79%	2.038.571,025	3.245.983,829	
42120202009 Servicios para la comunidad, sociales y personales	652.687,000	-	286.239,021	938.926,021	-	938.926,021	776,668	459.688,331	479.237,690	776,668	459.688,331	-	48,96%	42.204,398	86.159,576	373.528,755	9,18%	42.204,398	86.159,576	
42120202010 Viáticos de los funcionarios en comisión	143.605,000	-	-	143.605,000	-	143.605,000	11.985,200	25.970,200	117.634,800	11.985,200	25.970,200	-	18,08%	5.663,200	15.762,700	10.207,500	10,98%	5.663,200	15.762,700	
42131301001 Sentencias	-	171.320,000	359.814,323	359.814,323	-	359.814,323	171.320,000	359.814,323	-	171.320,000	359.814,323	-	100,00%	-	188.494,323	171.320,000	52,39%	-	188.494,323	
42180152 Impuesto predial unificado	-	19.038,000	-	19.038,000	-	19.038,000	-	-	-	-	-	-	100,00%	-	-	-	19,038,000	0,00%	-	-
42180153 Impuesto de registro	26.387,000	14.573,000	14.573,000	40.960,000	-	40.960,000	-	-	-	-	-	-	100,00%	-	-	-	40,960,000	0,00%	-	-
421803 Tasas y derechos administrativos	22.090,000	-	89,211	22.179,211	-	22.179,211	-	-	-	89,211	22.090,000	-	0,40%	-	-	89,211	0,00%	-	-	
42180407 Contribución de vigilancia - Superintendencia Naci	1.400.000,000	47.999,999	47.999,999	1.447.999,999	-	1.447.999,999	-	-	1.447.999,999	-	-	-	0,00%	-	-	-	0,00%	-	-	
42180501001 Multas Superintendencias	472.536,000	(171.320,000)	(359,814,323)	112.721,677	-	112.721,677	-	-	-	-	-	-	0,00%	-	-	-	0,00%	-	-	
42450208 Servicios prestados a las empresas y servicios de	316.195.936,000	(57.559,302,315)	8.485,507,942	324.681.443,942	-	324.681.443,942	57.502,130,596	324.681.443,942	-	56.150,000,000	323.329.313,346	1.352,130,596	99,58%	25.280.755,550	75.891.642,911	247.437.670,435	23,37%	25.280.755,550	75.891.642,911	
42450209 Servicios para la comunidad, sociales y personales	2.260.018,273,000	57.559,302,315	(8.485,507,942)	2.251.532,765,058	-	2.251.532,765,058	276.099,532,624	1.669.287,801,679	582.244,963,379	276.099,532,624	1.648.604,576,065	20.683,225,614	73,22%	184.383.656,871	590.575.385,609	1.058.029.190,456	26,23%	184.383.656,871	590.575.385,609	
43 Disponibilidad final	53.274,251,000	(366.883,648)	(366.883,648)	52.907,367,352	-	52.907,367,352	-	-	52.907,367,352	-	-	-	-	-	-	-	-	-	-	

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