

EJECUCION DE GASTOS - ABRIL 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 Acumulado	Saldo p. Comprometer	Eje Ptal %	Giro Mes Presupuestal	Giros Acumulados Pto	Saldo por Pagar	% Ej Giro	Giro Mes Tesoral	Giros Acumulados Tesoral
TOTAL	2,746,208,460.000	-	(366,883,648)	2,745,841,576.352	-	2,745,841,576.352	86,394,559.615	2,133,801,418.926	612,040,157.426	106,491,325.042	2,131,747,129.698	2,054,289,228	77.64%	204,681,314,354	899,715,416,663	1,232,031,713,035	32.77%	204,681,314,354	899,715,416,663
0267-01 CAPITAL SALUD EPS-S	2,746,208,460.000	-	(366,883,648)	2,745,841,576.352	-	2,745,841,576.352	86,394,559.615	2,133,801,418.926	612,040,157.426	106,491,325.042	2,131,747,129.698	2,054,289,228	77.64%	204,681,314,354	899,715,416,663	1,232,031,713,035	32.77%	204,681,314,354	899,715,416,663
4211010010101 Sueldo básico	49,208,482.000	-	-	49,208,482.000	-	49,208,482.000	4,398,996.885	17,542,934.943	31,665,547.057	4,398,996.885	17,542,934.943	-	35.65%	4,398,996.885	17,542,934.943	-	35.65%	4,398,996.885	17,542,934.943
4211010100102 Horas extras, honorarios, recibos y repagos	363,378.000	-	-	363,378.000	-	363,378.000	-	136,278.722	227,099.278	35,323.601	136,278.722	-	37.50%	35,323.601	136,278.722	-	37.50%	35,323.601	136,278.722
4211010100105 Auxilio de transporte	1,805,760.000	-	-	1,805,760.000	-	1,805,760.000	156,698.840	624,612.149	1,181,147.851	156,698.840	624,612.149	-	34.59%	156,698.840	624,612.149	-	34.59%	156,698.840	624,612.149
4211010100106 Prima de servicio	3,907,545.000	-	-	3,907,545.000	-	3,907,545.000	3,650.048	14,181.896	3,893,363.104	3,650.048	14,181.896	-	0.36%	3,650.048	14,181.896	-	0.36%	3,650.048	14,181.896
421101010022101 Beneficios a los emolumentos a corto plazo	-	-	600,000.000	600,000.000	-	600,000.000	2,884.343	17,144.235	582,855.765	2,884.343	17,144.235	-	2.86%	2,884.343	17,144.235	-	2.86%	2,884.343	17,144.235
42110102001 Aportes a la seguridad social en pensiones	5,999,095.000	-	-	5,999,095.000	-	5,999,095.000	537,121.660	2,061,143.695	3,937,951.305	537,121.660	2,061,143.695	-	34.36%	537,121.660	2,061,143.695	-	34.36%	537,121.660	2,061,143.695
42110102002 Aportes a la seguridad social en salud	224,304.000	-	-	224,304.000	-	224,304.000	15,378.611	58,504.350	165,799.650	15,378.611	58,504.350	-	26.08%	15,378.611	58,504.350	-	26.08%	15,378.611	58,504.350
42110102003 Aportes de cesantías	4,363,983.000	-	-	4,363,983.000	-	4,363,983.000	3,770.325	3,715,017.751	648,965.249	3,770.325	3,715,017.751	-	85.13%	3,770.325	3,715,017.751	-	85.13%	3,770.325	3,715,017.751
42110102004 Aportes a cajas de compensación familiar	1,999,699.000	-	-	1,999,699.000	-	1,999,699.000	181,624.300	686,797.900	1,312,901.100	181,624.300	686,797.900	-	34.35%	181,624.300	686,797.900	-	34.35%	181,624.300	686,797.900
42110102005 Aportes generales al sistema de riesgos laborales	517,257.000	-	-	517,257.000	-	517,257.000	37,304.800	139,977.800	377,279.200	37,304.800	139,977.800	-	27.06%	37,304.800	139,977.800	-	27.06%	37,304.800	139,977.800
42110102006 Aportes al ICBF	79,166.000	-	-	79,166.000	-	79,166.000	7,791.600	28,855.700	50,310.300	7,791.600	28,855.700	-	36.45%	7,791.600	28,855.700	-	36.45%	7,791.600	28,855.700
42110102007 Aportes al SENA	52,777.000	-	-	52,777.000	-	52,777.000	5,194.800	19,238.300	33,538.700	5,194.800	19,238.300	-	36.45%	5,194.800	19,238.300	-	36.45%	5,194.800	19,238.300
4211010300101 Vacaciones	2,105,879.000	-	-	2,105,879.000	-	2,105,879.000	109,143.933	648,706.277	1,457,172.723	109,143.933	648,706.277	-	30.80%	109,143.933	648,706.277	-	30.80%	109,143.933	648,706.277
42110103020 Estímulos a los empleados del Estado	3,709,487.000	-	(600,000.000)	3,109,487.000	-	3,109,487.000	22,431.517	973,672.343	21,358,814.657	22,431.517	973,672.343	-	31.31%	22,431.517	973,672.343	-	31.31%	22,431.517	973,672.343
42110103069 Apoyo de sostenimiento aprendices SENA	928,512.000	-	-	928,512.000	-	928,512.000	119,528.469	489,931.583	438,580.417	119,528.469	489,931.583	-	52.77%	119,528.469	489,931.583	-	52.77%	119,528.469	489,931.583
42110103083 Auxilio de motivación	234,005.000	-	-	234,005.000	-	234,005.000	13,559.444	57,902.192	176,102.808	13,559.444	57,902.192	-	24.74%	13,559.444	57,902.192	-	24.74%	13,559.444	57,902.192
42110103121 Bonificación permanente extralocal	3,230,671.000	-	-	3,230,671.000	-	3,230,671.000	70,874.516	409,228.062	2,821,442.938	70,874.516	409,228.062	-	12.67%	70,874.516	409,228.062	-	12.67%	70,874.516	409,228.062
421201010030402 Aparatos de control eléctrico y distribución de él	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	-	57,943,737	264,318,737	-	264,318,737	-	57,943,737	206,375.000	-	57,943,737	-	21.92%	-	57,943,737	-	21.92%	-	57,943,737
42120101004010104 Otros muebles N.C.P.	-	-	-	-	-	-	-	-	-	-	-	-	#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%	649,366,770	1,217,907,395	2,964,970,870	27.70%	649,366,770	1,217,907,395
42120201003 Otros bienes transportables (excento productos met	88,994.000	-	74,482,710	163,476,710	-	163,476,710	(1,000,000)	127,824,824	35,651,886	(1,000,000)	127,824,824	-	78.19%	14,388,541	26,307,363	101,517,461	16.09%	14,388,541	26,307,363
42120201004 Productos médicos 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
42120202005 Servicios de la construcción	514,651.000	-	157,354,726	672,005,726	-	672,005,726	(2,760,089)	399,178,091	272,827,635	(2,760,089)	399,178,091	-	59.40%	47,648,624	125,565,336	273,612,755	18.69%	47,648,624	125,565,336
42120202006 Servicios de alojamiento, servicios de suministro	1,305,094.000	-	475,315,425	1,780,409,425	-	1,780,409,425	43,020,296	1,241,645,328	538,764,097	43,020,296	1,241,645,328	-	69.74%	114,714,344	363,389,583	878,255,745	20.41%	114,714,344	363,389,583
42120202007 Servicios financieros y servicios conexos, servici	19,567,170.000	(61,200,000)	(6,917,416,112)	12,649,753,888	-	12,649,753,888	72,321,792	10,210,822,681	2,438,931,207	72,321,792	10,209,435,999	1,386,682	80.71%	909,695,074	3,059,310,762	7,150,125,237	24.18%	909,695,074	3,059,310,762
42120202008 Servicios prestados a las empresas y servicios de	10,312,595.000	61,200,000	4,646,355,952	14,958,950,952	-	14,958,950,952	(19,610,768)	14,487,669,392	471,281,560	(6,070,955)	14,386,897,442	100,771,950	96.18%	451,867,847	3,697,851,676	10,689,045,766	24.72%	451,867,847	3,697,851,676
42120202009 Servicios para la comunidad, sociales y personales	652,687.000	-	286,239,021	938,926,021	-	938,926,021	274,365,960	734,054,291	204,871,730	274,365,960	734,054,291	-	78.18%	18,087,234	104,246,810	629,807,481	11.10%	18,087,234	104,246,810
42120202010 Viáticos de los funcionarios en comisión	143,605.000	-	-	143,605.000	-	143,605.000	12,781,500	38,731,700	104,873,300	12,781,500	38,731,700	-	26.97%	15,167,000	30,929,700	7,802,000	21.54%	15,167,000	30,929,700
421313100101 Sentencias	-	-	359,814,323	359,814,323	-	359,814,323	-	359,814,323	-	-	359,814,323	-	100.00%	-	359,814,323	-	100.00%	-	359,814,323
42180152 Impuesto predial unificado	-	-	19,038,000	19,038,000	-	19,038,000	-	19,038,000	-	-	19,038,000	-	100.00%	19,038,000	19,038,000	-	100.00%	19,038,000	19,038,000
42180153 Impuesto de registro	26,387.000	-	14,573,000	40,960.000	-	40,960.000	-	40,960.000	-	-	40,960.000	-	100.00%	23,460,000	23,460,000	17,500,000	57.28%	23,460,000	23,460,000
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	-	47,999,999	1,447,999,999	-	1,447,999,999	-	-	1,447,999,999	-	-	-	0.00%	-	-	-	0.00%	-	-
42180501001 Multas Superintendencias	472,636.000	-	(359,814,323)	112,721,677	-	112,721,677	-	112,721,677	-	-	112,721,677	-	0.00%	-	-	-	0.00%	-	-
42450206 Servicios prestados a las empresas y servicios de	316,195,936.000	4,090,997,327	12,576,505,269	328,772,441,269	-	328,772,441,269	4,090,997,327	328,772,441,269	-	4,090,997,327	327,420,310,673	1,352,130,596	99.59%	29,392,978,981	105,284,621,892	222,135,688,781	32.02%	29,392,978,981	105,284,621,892
42450209 Servicios para la comunidad, sociales y personales	2,260,018,273.000	(4,090,997,327)	(12,576,505,269)	2,247,441,767,731	-	2,247,441,767,731	76,203,185,905	1,745,490,987,584	501,950,780,147	96,286,411,519	1,744,890,987,584	600,000,000	77.64%	167,132,304,247	757,707,689,856	987,183,297,228	33.71%	167,132,304,247	757,707,689,856
43 Disponibilidad final	53,274,251.000	-	(366,883,648)	52,907,367,352	-	52,907,367,352	-	-	52,907,367,352	-	-	-	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