BOGOTÁ | CAPITAL SALUD EPS - S

**EJECUCION DE GASTOS - MAYO 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 Ppto | Saldo por Pagar | % Ej.Giro | Giro Mes Tesoral | Giros Acumul.Tesoral |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **TOTAL** | **2.746.208.460.000** | **-** | **(366.883.648)** | **2.745.841.576.352** | **-** | **2.745.841.576.352** | **350.817.208.348** | **2.484.618.627.274** | **261.222.949.078** | **347.330.293.764** | **2.479.077.423.462** | **5.541.203.812** | **90.28%** | **223.351.382.737** | **1.123.066.799.400** | **1.356.010.624.062** | **40.90%** | **223.351.382.737** | **1.123.066.799.400** |
| **0267-01 CAPITAL SALUD EPS-S** | **2.746.208.460.000** | **-** | **(366.883.648)** | **2.745.841.576.352** | **-** | **2.745.841.576.352** | **350.817.208.348** | **2.484.618.627.274** | **261.222.949.078** | **347.330.293.764** | **2.479.077.423.462** | **5.541.203.812** | **90.28%** | **223.351.382.737** | **1.123.066.799.400** | **1.356.010.624.062** | **40.90%** | **223.351.382.737** | **1.123.066.799.400** |
| 4211010100101 Sueldo básico | 49.208.482.000 | - | - | 49.208.482.000 | - | 49.208.482.000 | 4.435.815.436 | 21.978.750.379 | 27.229.731.621 | 4.435.815.436 | 21.978.750.379 | - | 44.66% | 4.435.815.436 | 21.978.750.379 | - | 44.66% | 4.435.815.436 | 21.978.750.379 |
| 4211010100102 Horas extras, dominicales, festivos y recargos | 363.378.000 | - | - | 363.378.000 | - | 363.378.000 | 35.188.185 | 171.466.907 | 191.911.093 | 35.188.185 | 171.466.907 | - | 47.19% | 35.188.185 | 171.466.907 | - | 47.19% | 35.188.185 | 171.466.907 |
| 4211010100105 Auxilio de transporte | 1.805.760.000 | - | - | 1.805.760.000 | - | 1.805.760.000 | 155.574.775 | 780.186.924 | 1.025.573.076 | 155.574.775 | 780.186.924 | - | 43.21% | 155.574.775 | 780.186.924 | - | 43.21% | 155.574.775 | 780.186.924 |
| 4211010100106 Prima de servicio | 3.907.545.000 | - | - | 3.907.545.000 | - | 3.907.545.000 | 8.729.078 | 22.910.974 | 3.884.634.026 | 8.729.078 | 22.910.974 | - | 0.59% | 8.729.078 | 22.910.974 | - | 0.59% | 8.729.078 | 22.910.974 |
| 421101010022101 Beneficios a los empleados a corto plazo | - | - | 600.000.000 | 600.000.000 | - | 600.000.000 | 13.626.695 | 30.770.930 | 569.229.070 | 13.626.695 | 30.770.930 | - | 5.13% | 13.626.695 | 30.770.930 | - | 5.13% | 13.626.695 | 30.770.930 |
| 42110102001 Aportes a la seguridad social en pensiones | 5.999.095.000 | - | - | 5.999.095.000 | - | 5.999.095.000 | 545.609.778 | 2.606.753.473 | 3.392.341.527 | 545.609.778 | 2.606.753.473 | - | 43.45% | 545.609.778 | 2.606.753.473 | - | 43.45% | 545.609.778 | 2.606.753.473 |
| 42110102002 Aportes a la seguridad social en salud | 224.304.000 | - | - | 224.304.000 | - | 224.304.000 | 21.521.749 | 80.026.099 | 144.277.901 | 21.521.749 | 80.026.099 | - | 35.68% | 21.521.749 | 80.026.099 | - | 35.68% | 21.521.749 | 80.026.099 |
| 42110102003 Aportes de cesantías | 4.363.983.000 | - | - | 4.363.983.000 | - | 4.363.983.000 | 9.112.521 | 3.724.130.272 | 639.852.728 | 9.112.521 | 3.724.130.272 | - | 85.34% | 9.112.521 | 3.724.130.272 | - | 85.34% | 9.112.521 | 3.724.130.272 |
| 42110102004 Aportes a cajas de compensación familiar | 1.999.699.000 | - | - | 1.999.699.000 | - | 1.999.699.000 | 176.156.900 | 862.954.800 | 1.136.744.200 | 176.156.900 | 862.954.800 | - | 43.15% | 176.156.900 | 862.954.800 | - | 43.15% | 176.156.900 | 862.954.800 |
| 42110102005 Aportes generales al sistema de riesgos laborales | 517.257.000 | - | - | 517.257.000 | - | 517.257.000 | 37.231.500 | 177.209.300 | 340.047.700 | 37.231.500 | 177.209.300 | - | 34.26% | 37.231.500 | 177.209.300 | - | 34.26% | 37.231.500 | 177.209.300 |
| 42110102006 Aportes al ICBF | 79.166.000 | - | - | 79.166.000 | - | 79.166.000 | 7.217.200 | 36.072.900 | 43.093.100 | 7.217.200 | 36.072.900 | - | 45.57% | 7.217.200 | 36.072.900 | - | 45.57% | 7.217.200 | 36.072.900 |
| 42110102007 Aportes al SENA | 52.777.000 | - | - | 52.777.000 | - | 52.777.000 | 4.811.800 | 24.050.100 | 28.726.900 | 4.811.800 | 24.050.100 | - | 45.57% | 4.811.800 | 24.050.100 | - | 45.57% | 4.811.800 | 24.050.100 |
| 4211010300101 Vacaciones | 2.105.879.000 | - | - | 2.105.879.000 | - | 2.105.879.000 | 420.047.039 | 1.068.753.316 | 1.037.125.684 | 420.047.039 | 1.068.753.316 | - | 50.75% | 420.047.039 | 1.068.753.316 | - | 50.75% | 420.047.039 | 1.068.753.316 |
| 42110103020 Estímulos a los empleados del Estado | 3.709.487.000 | - | (600.000.000) | 3.109.487.000 | - | 3.109.487.000 | 20.265.925 | 993.938.268 | 2.115.548.732 | 20.265.925 | 993.938.268 | - | 31.96% | 20.265.925 | 993.938.268 | - | 31.96% | 20.265.925 | 993.938.268 |
| 42110103069 Apoyo de sostenimiento aprendices SENA | 928.512.000 | - | - | 928.512.000 | - | 928.512.000 | 119.177.966 | 609.109.549 | 319.402.451 | 119.177.966 | 609.109.549 | - | 65.60% | 119.177.966 | 609.109.549 | - | 65.60% | 119.177.966 | 609.109.549 |
| 42110103083 Auxilio de movilización | 234.005.000 | - | - | 234.005.000 | - | 234.005.000 | 14.034.173 | 71.936.365 | 162.068.635 | 14.034.173 | 71.936.365 | - | 30.74% | 14.034.173 | 71.936.365 | - | 30.74% | 14.034.173 | 71.936.365 |
| 42110103121 Bonificación permanente extralegal | 3.230.671.000 | - | - | 3.230.671.000 | - | 3.230.671.000 | 268.150.180 | 677.378.242 | 2.553.292.758 | 268.150.180 | 677.378.242 | - | 20.97% | 268.150.180 | 677.378.242 | - | 20.97% | 268.150.180 | 677.378.242 |
| 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 | - | 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 | 110.931.324 | 4.293.809.589 | 103.032.410 | 110.931.324 | 4.293.809.589 | - | 97.66% | 437.813.028 | 1.655.720.423 | 2.638.089.166 | 37.66% | 437.813.028 | 1.655.720.423 |
| 42120201003 Otros bienes transportables (excepto productos met | 88.994.000 | - | 74.482.710 | 163.476.710 | - | 163.476.710 | (1.000.000) | 126.824.824 | 36.651.886 | (1.000.000) | 126.824.824 | - | 77.58% | (2.404.673) | 23.902.690 | 102.922.134 | 14.62% | (2.404.673) | 23.902.690 |
| 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 |
| 42120202005 Servicios de la construcción | 514.651.000 | (108.273.490) | 49.081.236 | 563.732.236 | - | 563.732.236 | (111.570.590) | 287.607.501 | 276.124.735 | (111.570.590) | 287.607.501 | - | 51.02% | - | 125.565.336 | 162.042.165 | 22.27% | - | 125.565.336 |
| 42120202006 Servicios de alojamiento; servicios de suministro | 1.305.094.000 | (512.565) | 474.802.860 | 1.779.896.860 | - | 1.779.896.860 | 48.339.533 | 1.289.984.861 | 489.911.999 | 48.339.533 | 1.289.984.861 | - | 72.48% | 87.222.355 | 450.611.938 | 839.372.923 | 25.32% | 87.222.355 | 450.611.938 |
| 42120202007 Servicios financieros y servicios conexos, servici | 19.567.170.000 | (110.378.350) | (7.027.794.462) | 12.539.375.538 | - | 12.539.375.538 | 1.387.599.525 | 11.598.422.206 | 940.953.332 | 1.387.599.525 | 11.597.035.524 | 1.386.682 | 92.48% | 559.626.956 | 3.618.937.718 | 7.978.097.806 | 28.86% | 559.626.956 | 3.618.937.718 |
| 42120202008 Servicios prestados a las empresas y servicios de | 10.312.595.000 | (72.649.847) | 4.573.706.105 | 14.886.301.105 | - | 14.886.301.105 | 248.221.797 | 14.735.891.189 | 150.409.916 | 20.949.072 | 14.407.846.514 | 328.044.675 | 96.79% | 1.096.663.415 | 4.794.515.091 | 9.613.331.423 | 32.21% | 1.096.663.415 | 4.794.515.091 |
| 42120202009 Servicios para la comunidad, sociales y personales | 652.687.000 | - | 286.239.021 | 938.926.021 | - | 938.926.021 | 1.518.913 | 735.573.204 | 203.352.817 | 1.518.913 | 735.573.204 | - | 78.34% | 52.816.215 | 157.063.025 | 578.510.179 | 16.73% | 52.816.215 | 157.063.025 |
| 42120202010 Viáticos de los funcionarios en comisión | 143.605.000 | - | - | 143.605.000 | - | 143.605.000 | 4.839.004 | 43.570.704 | 100.034.296 | 4.839.004 | 43.570.704 | - | 30.34% | 4.315.600 | 35.245.300 | 8.325.404 | 24.54% | 4.315.600 | 35.245.300 |
| 42131301001 Sentencias | - | 91.365.929 | 451.180.252 | 451.180.252 | - | 451.180.252 | 91.365.929 | 451.180.252 | - | 91.365.929 | 451.180.252 | - | 100.00% | - | 359.814.323 | 91.365.929 | 79.75% | - | 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 | - | 100.00% | - | 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% | 17.043.000 | 40.503.000 | 457.000 | 98.88% | 17.043.000 | 40.503.000 |
| 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 | 472.536.000 | 200.448.323 | (159.366.000) | 313.170.000 | - | 313.170.000 | 313.170.000 | 313.170.000 | - | 313.170.000 | 313.170.000 | - | 100.00% | 313.170.000 | 313.170.000 | - | 100.00% | 313.170.000 | 313.170.000 |
| 42450208 Servicios prestados a las empresas y servicios de | 316.195.936.000 | 27.171.478.275 | 39.747.983.544 | 355.943.919.544 | - | 355.943.919.544 | 27.171.478.275 | 355.943.919.544 | - | 27.471.951.741 | 354.892.262.414 | 1.051.657.130 | 99.70% | 26.405.703.051 | 131.690.324.943 | 223.201.937.471 | 37.00% | 26.405.703.051 | 131.690.324.943 |
| 42450209 Servicios para la comunidad, sociales y personales | 2.260.018.273.000 | (27.171.478.275) | (39.747.983.544) | 2.220.270.289.456 | - | 2.220.270.289.456 | 315.260.043.738 | 2.060.751.031.322 | 159.519.258.134 | 311.699.928.413 | 2.056.590.915.997 | 4.160.115.325 | 92.63% | 188.087.142.890 | 945.794.832.746 | 1.110.796.083.251 | 42.60% | 188.087.142.890 | 945.794.832.746 |
| 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% | - | - |

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**GERENTE GENERAL**

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

Aprobó: Ricardo Triana Parga - Director Administrativo y Financiero

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