

EJECUCION DE GASTOS - JUNIO 2026																			
Co.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
TOTAL	2.746.208.460.000	-	(366.883.648)	2.745.841.576.352	-	2.745.841.576.352	114.497.578.684	2.599.116.205.958	146.725.370.394	117.992.297.784	2.597.069.721.246	2.046.484.712	94,58%	224.608.919.233	1.347.675.718.633	1.249.394.002.613	49,08%	224.608.919.233	1.347.675.718.633
0267-01 CAPITAL SALUD EPS-S	2.746.208.460.000	-	(366.883.648)	2.745.841.576.352	-	2.745.841.576.352	114.497.578.684	2.599.116.205.958	146.725.370.394	117.992.297.784	2.597.069.721.246	2.046.484.712	94,58%	224.608.919.233	1.347.675.718.633	1.249.394.002.613	49,08%	224.608.919.233	1.347.675.718.633
4211010100101 Sueldo básico	49.208.482.000	-	-	49.208.482.000	-	49.208.482.000	4.184.019.345	26.162.769.724	23.045.712.276	4.184.019.345	26.162.769.724	-	53,17%	4.184.019.345	26.162.769.724	-	53,17%	4.184.019.345	26.162.769.724
4211010100102 Horas extras, dominicales, festivos y recargos	363.378.000	-	-	363.378.000	-	363.378.000	39.683.911	211.150.818	152.227.182	39.683.911	211.150.818	-	58,11%	39.683.911	211.150.818	-	58,11%	39.683.911	211.150.818
4211010100105 Auxilio de transporte	1.805.760.000	-	-	1.805.760.000	-	1.805.760.000	146.887.754	927.074.678	878.685.322	146.887.754	927.074.678	-	51,34%	146.887.754	927.074.678	-	51,34%	146.887.754	927.074.678
4211010100106 Prima de servicio	3.907.545.000	-	-	3.907.545.000	-	3.907.545.000	2.210.482.318	2.233.393.292	1.674.151.708	2.210.482.318	2.233.393.292	-	57,16%	2.210.482.318	2.233.393.292	-	57,16%	2.210.482.318	2.233.393.292
421101010022101 Beneficios a los emolumentos a corto plazo	-	-	600.000.000	600.000.000	-	600.000.000	6.330.774	37.101.704	562.898.296	6.330.774	37.101.704	-	6,18%	6.330.774	37.101.704	-	6,18%	6.330.774	37.101.704
42110102001 Aportes a la seguridad social en pensiones	5.999.095.000	-	-	5.999.095.000	-	5.999.095.000	543.150.722	3.149.904.195	2.849.190.805	543.150.722	3.149.904.195	-	52,51%	543.150.722	3.149.904.195	-	52,51%	543.150.722	3.149.904.195
42110102002 Aportes a la seguridad social en salud	224.304.000	-	-	224.304.000	-	224.304.000	20.425.236	100.451.335	123.852.665	20.425.236	100.451.335	-	44,78%	20.425.236	100.451.335	-	44,78%	20.425.236	100.451.335
42110102003 Aportes de cesantías	4.363.983.000	-	-	4.363.983.000	-	4.363.983.000	14.317.088	3.738.447.360	625.535.640	14.317.088	3.738.447.360	-	85,67%	14.317.088	3.738.447.360	-	85,67%	14.317.088	3.738.447.360
42110102004 Aportes a cajas de compensación familiar	1.999.699.000	-	-	1.999.699.000	-	1.999.699.000	189.131.100	1.052.085.900	947.613.100	189.131.100	1.052.085.900	-	52,61%	189.131.100	1.052.085.900	-	52,61%	189.131.100	1.052.085.900
42110102005 Aportes generales al sistema de riesgos laborales	517.257.000	-	-	517.257.000	-	517.257.000	37.114.400	214.323.700	302.933.300	37.114.400	214.323.700	-	41,43%	37.114.400	214.323.700	-	41,43%	37.114.400	214.323.700
42110102006 Aportes al ICBF	79.166.000	-	-	79.166.000	-	79.166.000	7.590.400	43.663.300	35.502.700	7.590.400	43.663.300	-	55,15%	7.590.400	43.663.300	-	55,15%	7.590.400	43.663.300
42110102007 Aportes al SENA	52.777.000	-	-	52.777.000	-	52.777.000	5.060.600	29.110.700	23.666.300	5.060.600	29.110.700	-	55,16%	5.060.600	29.110.700	-	55,16%	5.060.600	29.110.700
4211010300101 Vacaciones	2.105.879.000	-	-	2.105.879.000	-	2.105.879.000	265.154.638	1.333.907.954	771.971.046	265.154.638	1.333.907.954	-	63,34%	265.154.638	1.333.907.954	-	63,34%	265.154.638	1.333.907.954
42110103020 Estímulos a los emolumentos del Estado	3.709.487.000	-	(600.000.000)	3.109.487.000	-	3.109.487.000	548.420.410	1.542.358.678	1.567.128.322	548.420.410	1.542.358.678	-	49,60%	548.420.410	1.542.358.678	-	49,60%	548.420.410	1.542.358.678
42110103069 Apoyo de sostenimiento aprendices SENA	928.512.000	-	-	928.512.000	-	928.512.000	119.061.240	728.170.789	200.341.211	119.061.240	728.170.789	-	78,42%	119.061.240	728.170.789	-	78,42%	119.061.240	728.170.789
42110103083 Auxilio de movilización	234.005.000	-	-	234.005.000	-	234.005.000	13.178.704	85.115.069	148.899.931	13.178.704	85.115.069	-	36,37%	13.178.704	85.115.069	-	36,37%	13.178.704	85.115.069
42110103121 Bonificación permanente extralegal	3.230.671.000	-	-	3.230.671.000	-	3.230.671.000	164.468.986	841.847.228	2.388.823.772	164.468.986	841.847.228	-	26,06%	164.468.986	841.847.228	-	26,06%	164.468.986	841.847.228
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.	-	-	-	-	-	-	-	-	-	-	-	-	0,00%	-	-	-	0,00%	-	-
4212010100502030101 Paquetes de software	3.272.030.000	-	1.124.811.999	4.396.841.999	-	4.396.841.999	-	4.293.809.589	103.032.410	-	4.293.809.589	-	97,66%	427.690.595	2.083.411.018	2.210.398.571	47,38%	427.690.595	2.083.411.018
42120201003 Otros bienes transportables (excento productos met	88.994.000	-	74.482.710	163.476.710	-	163.476.710	(838.636)	125.986.188	37.490.522	(838.636)	125.986.188	-	77,07%	-	23.902.690	102.083.498	14,62%	-	23.902.690
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	(190)	49.081.046	563.732.046	-	563.732.046	(3.487.540)	284.119.961	279.612.085	(3.487.540)	284.119.961	-	50,40%	-	125.565.336	158.554.625	22,27%	-	125.565.336
42120202006 Servicios de alojamiento, servicios de suministro	1.305.094.000	65.510.001	540.312.861	1.845.406.861	-	1.845.406.861	41.740.840	1.331.725.701	513.681.160	41.740.840	1.331.725.701	-	72,16%	123.660.117	574.272.055	757.453.646	31,12%	123.660.117	574.272.055
42120202007 Servicios financieros y servicios conexos, servi	19.567.170.000	(103.307.205)	(7.131.101.667)	12.436.068.333	-	12.436.068.333	-	11.598.422.206	837.646.127	-	11.597.035.524	1.386.682	93,25%	1.107.988.264	4.726.925.982	6.870.109.542	38,01%	1.107.988.264	4.726.925.982
42120202008 Servicios prestados a las empresas y servicios de	10.312.595.000	42.519.017	4.616.225.122	14.928.820.122	-	14.928.820.122	48.153.597	14.784.044.786	144.775.336	65.662.647	14.473.509.161	310.535.625	96,95%	1.341.265.973	6.135.781.064	8.337.728.097	41,10%	1.341.265.973	6.135.781.064
42120202009 Servicios para la comunidad, sociales y personales	652.687.000	(17.632.637)	268.606.384	921.293.384	-	921.293.384	(15.689.705)	719.883.499	201.409.885	(23.594.980)	711.978.224	7.905.275	77,28%	20.384.179	177.447.204	534.531.020	19,26%	20.384.179	177.447.204
42120202010 Viáticos de los funcionarios en comisión	143.605.000	-	-	143.605.000	-	143.605.000	5.157.500	48.728.204	94.876.796	5.157.500	48.728.204	-	33,93%	3.203.404	38.448.704	10.279.500	26,77%	3.203.404	38.448.704
42131301001 Sentencias	-	12.911.014	464.091.266	464.091.266	-	464.091.266	12.911.014	464.091.266	-	12.911.014	464.091.266	-	100,00%	98.241.676	458.056.199	6.035.067	98,70%	98.241.676	458.056.199
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%	-	40.503.000	457.000	98,88%	-	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	-	(159.366.000)	313.170.000	-	313.170.000	-	313.170.000	-	-	313.170.000	-	100,00%	-	313.170.000	-	100,00%	-	313.170.000
42450208 Servicios prestados a las empresas y servicios de	316.195.936.000	1.603.875.014	41.351.858.558	357.547.794.558	-	357.547.794.558	1.603.875.014	357.547.794.558	-	1.603.875.014	356.496.137.428	1.051.657.130	99,71%	25.420.082.547	157.110.407.490	199.385.729.938	43,94%	25.420.082.547	157.110.407.490
42450209 Servicios para la comunidad, sociales y personales	2.260.018.273.000	(1.603.875.014)	(41.351.858.558)	2.218.666.414.442	-	2.218.666.414.442	104.291.278.974	2.165.042.310.296	53.624.104.146	107.776.394.299	2.164.367.310.296	675.000.000	97,55%	187.551.924.652	1.133.346.757.398	1.031.020.552.898	51,08%	187.551.924.652	1.133.346.757.398
43 Disponibilidad final	53.274.251.000	-	(366.883.648)	52.907.367.352	-	52.907.367.352	-	52.907.367.352	52.907.367.352	-	52.907.367.352	-	0,00%	-	-	-	0,00%	-	-

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

APROBÓ: Ricardo Triana Parga - Director Administrativo y Financiero

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