

EJECUCION DE GASTOS - JULIO 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 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	163.271.014,816	162.904.131,168	2.909.112.591,168	-	2.909.112.591,168	111.576.418.643	2.710.692.624,601	198.419.966,567	104.501.998,779	2.701.571.720,025	9.120.904,576	92,87%	236.869.629,958	1.584.545.348,591	1.117.026.371,434	54,47%	236.869.629,958	1.584.545.348,591
0267-01 CAPITAL SALUD EPS-S	2.746.208.460,000	163.271.014,816	162.904.131,168	2.909.112.591,168	-	2.909.112.591,168	111.576.418,643	2.710.692.624,601	198.419.966,567	104.501.998,779	2.701.571.720,025	9.120.904,576	92,87%	236.869.629,958	1.584.545.348,591	1.117.026.371,434	54,47%	236.869.629,958	1.584.545.348,591
4211010100101 Sueldo básico	49,208,482,000	7,456,252,916	7,456,252,916	56,664,734,916	-	56,664,734,916	4,269,084,135	30,431,853,859	26,232,881,057	4,269,084,135	30,431,853,859	-	53,71%	4,269,084,135	30,431,853,859	-	53,71%	4,269,084,135	30,431,853,859
4211010100102 Horas extras, dominicales, festivos y recargos	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4211010100105 Auxilio de transporte	363,378,000	-	-	363,378,000	-	363,378,000	37,220,858	248,371,676	115,006,324	37,220,858	248,371,676	-	68,35%	37,220,858	248,371,676	-	68,35%	37,220,858	248,371,676
4211010100105 Transporte	1,805,760,000	226,855,200	226,855,200	2,032,615,200	-	2,032,615,200	150,648,685	1,077,723,363	954,891,837	150,648,685	1,077,723,363	-	53,02%	150,648,685	1,077,723,363	-	53,02%	150,648,685	1,077,723,363
4211010100106 Prima de servicio	3,907,545,000	505,598,568	505,598,568	4,413,143,568	-	4,413,143,568	3,655,084	2,237,048,376	2,176,095,192	3,655,084	2,237,048,376	-	50,69%	3,655,084	2,237,048,376	-	50,69%	3,655,084	2,237,048,376
4211010100202101 Beneficios a los empleados al corto plazo	-	-	600,000,000	600,000,000	-	600,000,000	5,107,663	42,209,367	557,790,633	5,107,663	42,209,367	-	7,03%	5,107,663	42,209,367	-	7,03%	5,107,663	42,209,367
42110102001 Aportes a la seguridad social en pensiones	5,999,095,000	778,408,184	778,408,184	6,777,503,184	-	6,777,503,184	568,250,906	3,718,155,101	3,059,348,083	568,250,906	3,718,155,101	-	54,86%	568,250,906	3,718,155,101	-	54,86%	568,250,906	3,718,155,101
42110102002 Aportes a la seguridad social en salud	224,304,000	32,217,240	32,217,240	256,521,240	-	256,521,240	38,913,826	139,365,161	117,156,079	38,913,826	139,365,161	-	54,33%	38,913,826	139,365,161	-	54,33%	38,913,826	139,365,161
42110102003 Aportes de cesantías	4,363,983,000	-	-	4,363,983,000	-	4,363,983,000	28,432,023	3,766,879,383	597,103,617	28,432,023	3,766,879,383	-	86,32%	28,432,023	3,766,879,383	-	86,32%	28,432,023	3,766,879,383
42110102004 Aportes a cajas de compensación familiar	1,999,699,000	259,468,940	259,468,940	2,259,167,940	-	2,259,167,940	173,520,800	1,225,606,700	1,033,561,240	173,520,800	1,225,606,700	-	54,25%	173,520,800	1,225,606,700	-	54,25%	173,520,800	1,225,606,700
42110102005 Aportes generales al sistema de riesgos laborales	517,257,000	72,280,848	72,280,848	589,537,848	-	589,537,848	36,412,800	250,736,500	338,801,348	36,412,800	250,736,500	-	42,53%	36,412,800	250,736,500	-	42,53%	36,412,800	250,736,500
42110102006 Aportes al ICBF	79,166,000	11,370,916	11,370,916	90,536,916	-	90,536,916	7,518,600	51,181,900	39,355,016	7,518,600	51,181,900	-	56,53%	7,518,600	51,181,900	-	56,53%	7,518,600	51,181,900
42110102007 Aportes al SENA	52,777,000	7,580,960	7,580,960	60,357,960	-	60,357,960	5,012,800	34,123,500	26,234,500	5,012,800	34,123,500	-	56,54%	5,012,800	34,123,500	-	56,54%	5,012,800	34,123,500
4211010300101 Vacaciones	2,105,879,000	475,471,634	475,471,634	2,581,350,634	-	2,581,350,634	212,013,295	1,545,921,249	1,035,429,385	212,013,295	1,545,921,249	-	59,89%	212,013,295	1,545,921,249	-	59,89%	212,013,295	1,545,921,249
42110103020 Estímulos a los empleados del Estado	3,709,487,000	-	(600,000,000)	3,109,487,000	-	3,109,487,000	25,669,637	1,568,028,315	1,541,458,685	25,669,637	1,568,028,315	-	50,43%	25,669,637	1,568,028,315	-	50,43%	25,669,637	1,568,028,315
42110103059 Apoyo de sostenimiento aprendices SENA	928,512,000	527,829,578	527,829,578	1,456,341,578	-	1,456,341,578	118,711,062	846,881,851	609,459,727	118,711,062	846,881,851	-	58,15%	118,711,062	846,881,851	-	58,15%	118,711,062	846,881,851
42110103063 Auxilio de movilización	234,005,000	29,034,069	29,034,069	263,039,069	-	263,039,069	12,842,997	97,958,066	165,081,003	12,842,997	97,958,066	-	37,24%	12,842,997	97,958,066	-	37,24%	12,842,997	97,958,066
42110103121 Bonificación permanente extralaboral	3,230,671,000	1,462,211,416	1,462,211,416	4,692,882,416	-	4,692,882,416	111,644,595	953,491,823	3,739,390,593	111,644,595	953,491,823	-	20,32%	111,644,595	953,491,823	-	20,32%	111,644,595	953,491,823
421201010030402 Aparatos de control eléctrico y distribución de el	5,786,000	616,200	616,200	6,402,200	-	6,402,200	6,402,200	-	6,402,200	-	6,402,200	-	100,00%	-	-	6,402,200	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	2,315,143,090	3,439,955,089	6,711,985,089	-	6,711,985,089	707,714,710	5,001,524,299	1,710,460,790	667,730,710	4,961,540,299	39,984,000	73,92%	689,593,261	2,773,004,279	2,188,536,020	41,31%	689,593,261	2,773,004,279
42120201003 Otros bienes transportables (excepto productos met	88,994,000	-	74,482,710	163,476,710	-	163,476,710	(71,114,962)	54,871,226	108,605,484	(71,114,962)	54,871,226	-	33,57%	1,294,006	25,196,696	29,674,530	15,41%	1,294,006	25,196,696
42120201004 Productos metálicos y vacuantes de software	-	14,000,000	27,212,332	27,212,332	-	27,212,332	-	13,212,332	-	-	13,212,332	-	48,55%	-	-	-	-	-	13,212,332
42120202005 Servicios de la construcción	514,651,000	374,923,137	424,004,183	938,655,183	-	938,655,183	(2,614,600)	281,505,361	657,149,822	(2,614,600)	281,505,361	-	29,99%	13,549,242	139,114,578	142,390,783	14,82%	13,549,242	139,114,578
42120202006 Servicios de alojamiento, servicios de suministro	1,305,094,000	350,769,919	891,082,780	2,196,176,780	-	2,196,176,780	42,026,047	1,373,751,748	822,425,032	42,026,047	1,373,751,748	-	62,55%	200,766,055	775,038,110	598,713,638	35,29%	200,766,055	775,038,110
42120202007 Servicios financieros y servicios conexos, servi	19,567,170,000	986,054,006	(6,145,047,661)	13,422,122,339	-	13,422,122,339	140,599,418	11,739,021,624	1,683,100,715	140,599,418	11,737,634,942	1,386,682	87,45%	2,265,096,977	6,992,022,959	4,745,611,983	52,09%	2,265,096,977	6,992,022,959
42120202008 Servicios prestados a las empresas y servicios de	10,312,595,000	4,225,810,599	8,842,035,721	19,154,630,721	-	19,154,630,721	426,053,503	15,210,098,289	3,944,532,432	652,712,364	15,126,221,525	83,876,764	78,97%	1,736,608,558	7,872,389,622	7,253,831,903	41,10%	1,736,608,558	7,872,389,622
42120202009 Servicios para la comunidad, sociales y personales	652,687,000	40,212,626	308,819,010	961,506,010	-	961,506,010	19,235,218	739,118,717	222,387,293	5,140,493	717,118,717	22,000,000	74,58%	34,043,344	211,490,548	505,628,169	22,00%	34,043,344	211,490,548
42120202010 Viáticos de los funcionarios en comisión	143,605,000	26,971,000	170,576,000	14,904,400	-	170,576,000	63,632,604	106,943,396	106,943,396	-	63,632,604	-	37,30%	17,933,900	56,382,604	7,250,000	33,05%	17,933,900	56,382,604
42131301001 Sentencias	-	300,000,000	764,091,266	764,091,266	-	764,091,266	-	464,091,266	300,000,000	-	464,091,266	-	60,74%	6,035,067	464,091,266	-	60,74%	6,035,067	464,091,266
42180152 Impuesto predial unificado	-	-	-	19,038,000	-	19,038,000	-	-	-	-	19,038,000	-	100,00%	-	-	-	100,00%	-	19,038,000
42180153 Impuesto de registro	26,387,000	30,000,000	44,573,000	70,960,000	-	70,960,000	-	40,960,000	30,000,000	-	40,960,000	-	57,72%	-	40,503,000	457,000	57,08%	-	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	350,000,000	190,634,000	663,170,000	-	663,170,000	-	313,170,000	350,000,000	-	313,170,000	-	47,22%	-	313,170,000	-	47,22%	-	313,170,000
42450208 Servicios prestados a las empresas y servicios de	316,195,936,000	23,634,236,529	64,986,095,087	381,182,031,087	-	381,182,031,087	16,450,597,619	373,998,392,177	7,183,638,910	15,777,597,619	372,273,735,047	1,724,657,130	97,66%	36,830,121,724	193,940,529,214	178,333,205,833	50,88%	36,830,121,724	193,940,529,214
42450209 Servicios para la comunidad, sociales y personales	2,260,018,273,000	171,685,064,593	130,333,266,035	2,390,351,479,035	-	2,390,351,479,035	88,037,955,324	2,253,080,265,620	137,271,213,415	81,463,955,324	2,245,831,265,620	7,249,000,000	93,95%	189,269,928,058	1,322,616,685,456	923,214,580,164	55,33%	189,269,928,058	1,322,616,685,456
49 Disponibilidad final	53,274,251,000	(52,997,367,352)	(53,274,251,000)	-	-	-	-	-	-	-	-	-	0,00%	-	-	-	0,00%	-	-

MARIA HELENA NARANJO PULIDO
PROFESIONAL ESPECIALIZADO DE PRESUPUESTO,
ENCARGADA DE LAS FUNCIONES DE COORDINADOR DE
PRESUPUESTO

RICARDO TRIANA PARGA
DIRECTOR ADMINISTRATIVO Y FINANCIERO ENCARGADO DE LA GERENCIA GENERAL