

EJECUCION DE GASTOS - AGOSTO 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	-	162.904.131.168	2.909.112.591.168	-	2.909.112.591.168	66.017.335.149	2.776.709.959.750	132.402.631.418	74.576.324.963	2.776.146.044.988	561.914.762	95.43%	225.775.687.784	1.810.321.036.375	965.827.008.613	62.23%	225.775.687.784	1.810.321.036.375
0267-01 CAPITAL SALUD EPS-S	2.746.208.460.000	-	162.904.131.168	2.909.112.591.168	-	2.909.112.591.168	66.017.335.149	2.776.709.959.750	132.402.631.418	74.576.324.963	2.776.146.044.988	561.914.762	95.43%	225.775.687.784	1.810.321.036.375	965.827.008.613	62.23%	225.775.687.784	1.810.321.036.375
4211010100101 Sueldo básico	49.208.482.000	-	7.456.252.916	56.664.734.916	-	56.664.734.916	4.292.725.379	34.724.579.238	21.940.155.678	4.292.725.379	34.724.579.238	-	61.28%	4.292.725.379	34.724.579.238	-	61.28%	4.292.725.379	34.724.579.238
4211010100102 Horas extras, dominicales, festivos y recargos	363.378.000	-	-	363.378.000	-	363.378.000	39.236.824	287.608.500	75.769.500	39.236.824	287.608.500	-	79.15%	39.236.824	287.608.500	-	79.15%	39.236.824	287.608.500
4211010100105 Auxilio de transporte	1.805.760.000	-	226.855.200	2.032.615.200	-	2.032.615.200	152.055.771	1.229.779.134	802.836.066	152.055.771	1.229.779.134	-	60.50%	152.055.771	1.229.779.134	-	60.50%	152.055.771	1.229.779.134
4211010100106 Prima de servicio	3.907.545.000	-	505.598.568	4.413.143.568	-	4.413.143.568	2.354.324	2.239.402.700	2.173.740.868	2.354.324	2.239.402.700	-	50.74%	2.354.324	2.239.402.700	-	50.74%	2.354.324	2.239.402.700
421101010022101 Beneficios a los emolendos a corto plazo	-	-	600.000.000	600.000.000	-	600.000.000	3.944.353	46.153.720	553.846.280	3.944.353	46.153.720	-	7.69%	3.944.353	46.153.720	-	7.69%	3.944.353	46.153.720
421101020001 Aportes a la seguridad social en pensiones	5.999.095.000	-	778.408.184	6.777.503.184	-	6.777.503.184	542.608.409	4.260.763.510	2.516.739.674	542.608.409	4.260.763.510	-	62.87%	542.608.409	4.260.763.510	-	62.87%	542.608.409	4.260.763.510
421101020002 Aportes a la seguridad social en salud	224.304.000	-	32.217.240	256.521.240	-	256.521.240	21.046.225	160.411.386	96.109.854	21.046.225	160.411.386	-	62.53%	21.046.225	160.411.386	-	62.53%	21.046.225	160.411.386
421101020003 Aportes de cesantías	4.363.983.000	-	-	4.363.983.000	-	4.363.983.000	15.615.504	3.782.494.887	581.488.113	15.615.504	3.782.494.887	-	86.68%	15.615.504	3.782.494.887	-	86.68%	15.615.504	3.782.494.887
421101020004 Aportes a cajas de compensación familiar	1.999.699.000	-	259.468.940	2.259.167.940	-	2.259.167.940	179.959.800	1.405.566.500	853.601.440	179.959.800	1.405.566.500	-	62.22%	179.959.800	1.405.566.500	-	62.22%	179.959.800	1.405.566.500
421101020005 Aportes generales al sistema de riesgos laborales	517.257.000	-	72.280.848	589.537.848	-	589.537.848	36.328.000	287.064.500	302.473.348	36.328.000	287.064.500	-	48.69%	36.328.000	287.064.500	-	48.69%	36.328.000	287.064.500
421101020006 Aportes al ICBF	79.166.000	-	11.370.916	90.536.916	-	90.536.916	7.327.100	58.509.000	32.027.916	7.327.100	58.509.000	-	64.62%	7.327.100	58.509.000	-	64.62%	7.327.100	58.509.000
421101020007 Aportes al SENA	52.777.000	-	7.580.960	60.357.960	-	60.357.960	4.885.100	39.008.600	21.349.360	4.885.100	39.008.600	-	64.63%	4.885.100	39.008.600	-	64.63%	4.885.100	39.008.600
421101030001 Vacaciones	2.105.879.000	-	475.471.634	2.581.350.634	-	2.581.350.634	200.427.837	1.746.349.086	835.001.548	200.427.837	1.746.349.086	-	67.65%	200.427.837	1.746.349.086	-	67.65%	200.427.837	1.746.349.086
421101030020 Estímulos a los empleados del Estado	3.709.487.000	-	(600.000.000)	3.109.487.000	-	3.109.487.000	46.370.902	1.614.399.217	1.495.087.783	46.370.902	1.614.399.217	-	51.92%	46.370.902	1.614.399.217	-	51.92%	46.370.902	1.614.399.217
421101030069 Apoyo de sostenimiento aprendices SENA	928.512.000	-	527.829.578	1.456.341.578	-	1.456.341.578	118.477.907	965.359.758	490.981.820	118.477.907	965.359.758	-	66.29%	118.477.907	965.359.758	-	66.29%	118.477.907	965.359.758
42110103083 Auxilio de movilización	234.005.000	-	29.034.069	263.039.069	-	263.039.069	13.204.460	111.162.526	151.876.543	13.204.460	111.162.526	-	42.26%	13.204.460	111.162.526	-	42.26%	13.204.460	111.162.526
42110103121 Bonificación permanente extralegal	3.230.671.000	-	1.462.882.416	4.692.882.416	-	4.692.882.416	101.822.145	1.055.313.968	101.822.145	1.055.313.968	-	22.49%	101.822.145	1.055.313.968	-	22.49%	101.822.145	1.055.313.968	
421201010030402 Aparatos de control eléctrico y distribución de el	5.786.000	107.540	723.740	6.509.740	-	6.509.740	-	6.402.200	107.540	-	6.402.200	-	98.35%	-	-	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!	-	-	-	-	-	-
4212010100502030101 Paquetes de software	3.272.030.000	-	3.439.955.089	6.711.985.089	-	6.711.985.089	42.732.913	5.044.257.212	1.667.727.877	26.834.513	4.988.374.812	55.862.400	74.32%	454.620.713	3.227.624.992	1.760.749.820	48.09%	454.620.713	3.227.624.992
421202021003 Otros bienes transportables (excento productos met	88.994.000	(70.114.962)	4.367.748	93.361.748	-	93.361.748	(1.000.000)	53.871.226	39.490.522	(1.000.000)	53.871.226	-	57.70%	161.364	25.358.060	28.513.166	27.16%	161.364	25.358.060
421202021004 Productos médicos y paquetes de software	-	-	27.212.332	27.212.332	-	27.212.332	-	13.212.332	14.000.000	-	13.212.332	-	48.55%	-	13.212.332	-	48.55%	-	13.212.332
42120202005 Servicios de la construcción	514.651.000	-	424.004.183	938.655.183	-	938.655.183	(2.404.750)	279.100.611	659.554.572	(2.404.750)	279.100.611	-	29.73%	4.196.200	143.310.778	135.789.833	15.27%	4.196.200	143.310.778
42120202006 Servicios de alojamiento, servicios de suministro	1.305.094.000	6.649.204	897.731.984	2.202.825.984	-	2.202.825.984	422.453.556	1.796.205.304	406.620.680	91.941.004	1.465.692.752	330.512.552	66.54%	65.641.041	840.679.151	625.013.601	38.16%	65.641.041	840.679.151
42120202007 Servicios financieros y servicios conexos, servi	19.567.170.000	129.722.576	(6.015.325.085)	13.551.844.915	-	13.551.844.915	600.394.284	12.339.415.908	1.212.429.007	534.636.976	12.272.271.918	67.143.990	90.56%	532.040.513	7.524.063.472	4.748.208.446	55.52%	532.040.513	7.524.063.472
42120202008 Servicios prestados a las empresas y servicios de	10.312.595.000	(73.698.912)	8.768.336.809	19.080.931.809	-	19.080.931.809	1.667.591.869	16.877.690.158	2.203.241.651	1.692.868.813	16.819.090.338	58.599.820	88.15%	906.450.648	8.778.840.270	8.040.250.068	46.01%	906.450.648	8.778.840.270
42120202009 Servicios para la comunidad, sociales y personales	652.687.000	7.334.554	316.153.564	968.840.564	-	968.840.564	51.126.414	790.245.131	178.595.433	23.350.414	740.469.131	49.776.000	76.43%	43.239.806	254.730.354	485.738.777	26.29%	43.239.806	254.730.354
42120202010 Viáticos de los funcionarios en comisión	143.605.000	-	26.971.000	170.576.000	-	170.576.000	11.151.700	74.784.304	95.791.696	11.151.700	74.784.304	-	43.84%	9.851.200	66.233.804	8.550.500	38.83%	9.851.200	66.233.804
42131301001 Sentencias	-	-	764.091.266	764.091.266	-	764.091.266	-	464.091.266	300.000.000	-	464.091.266	-	60.74%	-	464.091.266	-	60.74%	-	464.091.266
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 Inmuesto de registro	26.387.000	-	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	1.117.410	1.206.621	20.972.590	1.117.410	1.206.621	-	5.44%	-	-	1.206.621	0.00%	-	-
42180407 Contribución de vigilancia - Superintendencia Naci	1.400.000.000	-	47.999.999	1.447.999.999	-	1.447.999.999	1.447.428.157	1.447.428.157	571.842	1.447.428.157	1.447.428.157	-	99.96%	1.447.428.157	1.447.428.157	-	99.96%	1.447.428.157	1.447.428.157
42180501001 Multas Superintendencias	472.536.000	-	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	17.872.213.800	82.858.308.887	399.054.244.887	-	399.054.244.887	25.055.852.710	399.054.244.887	-	26.780.509.840	399.054.244.887	-	100.00%	36.384.716.593	230.325.245.807	168.728.999.080	57.72%	36.384.716.593	230.325.245.807
42450209 Servicios para la comunidad, sociales y personales	2.260.018.273.000	(17.872.213.800)	112.460.992.235	2.372.479.265.235	-	2.372.479.265.235	30.842.500.846	2.284.022.766.466	88.456.498.769	38.191.500.846	2.284.022.766.466	-	96.27%	180.148.951.509	1.502.765.636.965	781.257.129.501	63.34%	180.148.951.509	1.502.765.636.965
43 Disponibilidad final	53.274.251.000	-	(53.274.251.000)	-	-	-	-	-	-	-	-	-	0.00%	-	-	-	0.00%	-	-

ANGELICA
PAZ
BERMUDEZ
Firmado digitalmente por
ANGELICA PAZ
BERMUDEZ
ANGELICA PAZ BERMUDEZ
RESPONSABLE DEL PRESUPUESTO

RICARDO
TRIANA
PARGA
Firmado digitalmente por
RICARDO TRIANA
PARCA
RICARDO TRIANA PARGA
DIRECTOR ADMINISTRATIVO Y FINANCIERO ENCARGADO DE LA GERENCIA GENERAL