BOGOTÁ | CAPITAL SALUD EPS-S

EJECUCION DE GASTOS - SEPTIEMBRE 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**	**-**	**162,904,131,168**	**2,909,112,591,168**	**-**	**2,909,112,591,168**	**28,768,582,324**	**2,805,478,542,074**	**103,634,049,094**	**28,285,001,298**	**2,804,433,046,286**	**1,045,495,788**	**96.40%**	**216,179,655,962**	**2,026,500,692,337**	**777,932,353,949**	**69.66%**	**216,179,655,962**	**2,026,500,692,337**
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**	**28,768,582,324**	**2,805,478,542,074**	**103,634,049,094**	**28,285,001,298**	**2,804,433,046,286**	**1,045,495,788**	**96.40%**	**216,179,655,962**	**2,026,500,692,337**	**777,932,353,949**	**69.66%**	**216,179,655,962**	**2,026,500,692,337**
4211010100101 Sueldo básico	49,208,482,000	-	7,456,252,916	56,664,734,916	-	56,664,734,916	4,368,155,479	39,092,734,717	17,572,000,199	4,368,155,479	39,092,734,717	-	68.99%	4,368,155,479	39,092,734,717	-	68.99%	4,368,155,479	39,092,734,717
4211010100102 Horas extras, dominicales, festivos y recargos	363,378,000	-	-	363,378,000	-	363,378,000	42,380,179	329,988,679	33,389,321	42,380,179	329,988,679	-	90.81%	42,380,179	329,988,679	-	90.81%	42,380,179	329,988,679
4211010100105 Auxilio de transporte	1,805,760,000	-	226,855,200	2,032,615,200	-	2,032,615,200	157,856,426	1,387,635,560	644,979,640	157,856,426	1,387,635,560	-	68.27%	157,856,426	1,387,635,560	-	68.27%	157,856,426	1,387,635,560
4211010100106 Prima de servicio	3,907,545,000	-	505,598,568	4,413,143,568	-	4,413,143,568	10,537,072	2,249,939,772	2,163,203,796	10,537,072	2,249,939,772	-	50.98%	10,537,072	2,249,939,772	-	50.98%	10,537,072	2,249,939,772
4211010100022101 Beneficios a los empleados a corto plazo	-	-	600.000.000	600.000.000	-	600.000.000	7.166.980	53.320.700	546.679.300	7.166.980	53.320.700	-	8.89%	7.166.980	53.320.700	-	8.89%	7.166.980	53.320.700
42110102001 Aportes a la seguridad social en pensiones	5,999,095,000	-	778,408,184	6,777,503,184	-	6,777,503,184	539,088,779	4,799,852,289	1,977,650,895	539,088,779	4,799,852,289	-	70.82%	539,088,779	4,799,852,289	-	70.82%	539,088,779	4,799,852,289
42110102002 Aportes a la seguridad social en salud	224,304,000	-	32,217,240	256,521,240	-	256,521,240	20,185,441	180,596,827	75,924,413	20,185,441	180,596,827	-	70.40%	20,185,441	180,596,827	-	70.40%	20,185,441	180,596,827
42110102003 Aportes de cesantías	4,363,983,000	-	-	4,363,983,000	-	4,363,983,000	42,367,365	3,824,862,252	539,120,748	42,367,365	3,824,862,252	-	87.65%	42,367,365	3,824,862,252	-	87.65%	42,367,365	3,824,862,252
42110102004 Aportes a cajas de compensación familiar	1,999,699,000	-	259,468,940	2,259,167,940	-	2,259,167,940	184,500,600	1,590,067,100	669,100,840	184,500,600	1,590,067,100	-	70.38%	184,500,600	1,590,067,100	-	70.38%	184,500,600	1,590,067,100
42110102005 Aportes generales al sistema de riesgos laborales	517,257,000	-	72,280,848	589,537,848	-	589,537,848	36,875,500	323,940,000	265,597,848	36,875,500	323,940,000	-	54.95%	36,875,500	323,940,000	-	54.95%	36,875,500	323,940,000
42110102006 Aportes al ICBF	79,166,000	-	11,370,916	90,536,916	-	90,536,916	7,906,600	66,415,600	24,121,316	7,906,600	66,415,600	-	73.36%	7,906,600	66,415,600	-	73.36%	7,906,600	66,415,600
42110102007 Aportes al SENA	52,777,000	-	7,580,960	60,357,960	-	60,357,960	5,271,500	44,280,100	16,077,860	5,271,500	44,280,100	-	73.36%	5,271,500	44,280,100	-	73.36%	5,271,500	44,280,100
4211010300101 Vacaciones	2,105,879,000	-	475,471,634	2,581,350,634	-	2,581,350,634	381,855,714	2,128,204,800	453,145,834	381,855,714	2,128,204,800	-	82.45%	381,855,714	2,128,204,800	-	82.45%	381,855,714	2,128,204,800
42110103020 Estímulos a los empleados del Estado	3,709,487,000	-	(600.000.000)	3,109,487,000	-	3,109,487,000	43,691,083	1,658,090,300	1,451,396,700	43,691,083	1,658,090,300	-	53.32%	43,691,083	1,658,090,300	-	53.32%	43,691,083	1,658,090,300
42110103069 Apoyo de sostenimiento aprendices SENA	928,512,000	-	527,829,578	1,456,341,578	-	1,456,341,578	120,374,720	1,085,734,478	370,607,100	120,374,720	1,085,734,478	-	74.55%	120,374,720	1,085,734,478	-	74.55%	120,374,720	1,085,734,478
42110103083 Auxilio de movilización	234,005,000	-	29,034,069	263,039,069	-	263,039,069	12,969,599	124,132,125	138,906,944	12,969,599	124,132,125	-	47.19%	12,969,599	124,132,125	-	47.19%	12,969,599	124,132,125
42110103121 Bonificación permanente extraleal	3,230,671,000	-	1,462,211,416	4,692,882,416	-	4,692,882,416	217,803,533	1,273,117,501	3,419,764,915	217,803,533	1,273,117,501	-	27.13%	217,803,533	1,273,117,501	-	27.13%	217,803,533	1,273,117,501
42120101030402 Aparatos de control eléctrico y distribución de el	5,786,000	-	723,740	6,509,740	-	6,509,740	-	6,402,200	107,540	-	6,402,200	-	98.35%	6,402,200	6,402,200	-	98.35%	6,402,200	6,402,200
42120101004010102 Muebles del tipo utilizado en la oficina	206,375,000	-	57,943,737	264,318,737	-	264,318,737	13,992,734	71,936,471	192,382,266	13,992,734	71,936,471	-	27.22%	13,992,734	71,936,471	-	27.22%	13,992,734	71,936,471
42120101004010104 Otros muebles N.C.P.	-	-	-	-	-	-	-	-	-	-	-	-	#¡DIV/0!	-	-	-	#¡DIV/0!	-	-
42120101005020301 01 Paquetes de software	3,272,030,000	-	3,439,955,089	6,711,985,089	-	6,711,985,089	794,847,160	5,839,104,372	872,880,717	837,304,560	5,825,679,372	13,425,000	86.80%	594,270,023	3,821,895,015	2,003,784,357	56.94%	594,270,023	3,821,895,015
42120201003 Otros bienes transportables (excepto productos met	88,994,000	-	4,367,748	93,361,748	-	93,361,748	(1,000,000)	52,871,226	40,490,522	(1,000,000)	52,871,226	-	56.63%	9,562,052	34,920,112	17,951,114	37.40%	9,562,052	34,920,112
42120201004 Productos metálicos 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	(3,367,000)	275,733,611	662,921,572	(3,367,000)	275,733,611	-	29.38%	12,754,517	156,065,295	119,668,316	16.63%	12,754,517	156,065,295
42120202006 Servicios de alojamiento; servicios de suministro	1,305,094,000	-	897,731,984	2,202,825,984	-	2,202,825,984	57,951,291	1,854,156,595	348,669,389	388,463,843	1,854,156,595	-	84.17%	105,785,892	946,465,043	907,691,552	42.97%	105,785,892	946,465,043
42120202007 Servicios financieros y servicios conexos, servici	19,567,170,000	-	(6,015,325,085)	13,551,844,915	-	13,551,844,915	69,265,615	12,408,681,523	1,143,163,392	135,022,923	12,407,294,841	1,386,682	91.55%	1,227,457,690	8,751,521,162	3,655,773,679	64.58%	1,227,457,690	8,751,521,162
42120202008 Servicios prestados a las empresas y servicios de	10,312,595,000	44,284,514	8,812,621,323	19,125,216,323	-	19,125,216,323	1,256,950,798	18,134,640,956	990,575,367	284,866,512	17,103,956,850	1,030,684,106	89.43%	1,368,538,129	10,147,378,399	6,956,578,451	53.06%	1,368,538,129	10,147,378,399
42120202009 Servicios para la comunidad, sociales y personales	652,687,000	(44,284,514)	271,869,050	924,556,050	-	924,556,050	(40,793,560)	749,451,571	175,104,479	8,982,440	749,451,571	-	81.06%	115,862,132	370,592,486	378,859,085	40.08%	115,862,132	370,592,486
42120202010 Viáticos de los funcionarios en comisión	143,605,000	-	26,971,000	170,576,000	-	170,576,000	15,953,030	90,737,334	79,838,666	15,953,030	90,737,334	-	53.19%	16,542,550	82,776,354	7,960,980	48.53%	16,542,550	82,776,354
42131301001 Sentencias	-	-	764,091,266	764,091,266	-	764,091,266	15,344,045	479,435,311	284,655,955	15,344,045	479,435,311	-	62.75%	-	464,091,266	15,344,045	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 Impuesto 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	1,106,289	2,312,910	19,866,301	1,106,289	2,312,910	-	10.43%	-	-	2,312,910	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	571,842	-	1,447,428,157	-	99.96%	-	1,447,428,157	-	99.96%	-	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	(2,385,149,528)	80,473,159,359	396,669,095,359	-	396,669,095,359	(2,385,149,528)	396,669,095,359	-	(2,385,149,528)	396,669,095,359	-	100.00%	26,705,497,368	257,030,743,175	139,638,352,184	64.80%	26,705,497,368	257,030,743,175
42450209 Servicios para la comunidad, sociales y personales	2,260,018,273,000	2,385,149,528	114,846,141,763	2,374,864,414,763	-	2,374,864,414,763	22,774,494,880	2,306,797,261,346	68,067,153,417	22,774,494,880	2,306,797,261,346	-	97.13%	179,804,004,105	1,682,569,641,070	624,227,620,276	70.85%	179,804,004,105	1,682,569,641,070
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

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DIRECTOR ADMINISTRATIVO Y FINANCIERO ENCARGADO DE LA GERENCIA GENERAL

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