

EJECUCION DE GASTOS - ENERO 2025																			
Cc.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. Compro meter	Eje Ptal %	Giro Mes Presupuestal	Giros Acumulados Foto	Saldo por Pagar	% Ej.Giro	Giro Mes Tesoral	Giros Acumulados Tesoral
TOTAL	2.758.890.000.000	-	-	2.758.890.000.000	-	2.758.890.000.000	1.117.760.638.099	1.117.760.638.099	1.641.129.381.901	1.116.797.477.946	1.116.797.477.946	963.160.153	40.48%	188.531.172.010	188.531.172.010	928.266.305.936	6.83%	188.531.172.010	188.531.172.010
0267-01 CAPITAL SALUD EPS-S	2.758.890.000.000	-	-	2.758.890.000.000	-	2.758.890.000.000	1.117.760.638.099	1.117.760.638.099	1.641.129.381.901	1.116.797.477.946	1.116.797.477.946	963.160.153	40.48%	188.531.172.010	188.531.172.010	928.266.305.936	6.83%	188.531.172.010	188.531.172.010
4211010100101 Sueldo básico	44.813.446.000	40.097.466	40.097.466	44.853.543.466	-	44.853.543.466	3.298.239.633	3.298.239.633	41.555.303.633	3.298.239.633	3.298.239.633	-	7.35%	3.269.310.513	3.269.310.513	28.929.120	7.29%	3.269.310.513	3.269.310.513
4211010100102 Horas extras, dominicales, festivos y recargos	554.131.000	-	-	554.131.000	-	554.131.000	18.474.496	18.474.496	535.656.504	18.474.496	18.474.496	-	3.33%	17.728.652	17.728.652	745.844	3.20%	17.728.652	17.728.652
4211010100105 Auxilio de transporte	1.403.835.000	27.000	27.000	1.403.862.000	-	1.403.862.000	116.115.858	116.115.858	1.287.746.142	116.115.858	116.115.858	-	8.27%	115.702.525	115.702.525	413.333	8.24%	115.702.525	115.702.525
4211010100106 Prima de servicio	3.495.224.000	-	-	3.495.224.000	-	3.495.224.000	7.730.723	7.730.723	3.487.493.277	7.730.723	7.730.723	-	0.22%	6.687.896	6.687.896	1.042.827	0.19%	6.687.896	6.687.896
42110101002201 Beneficios a los empleados a corto plazo	726.288.000	-	-	726.288.000	-	726.288.000	143.262.787	143.262.787	583.025.213	143.262.787	143.262.787	-	19.73%	143.262.787	143.262.787	-	19.73%	143.262.787	143.262.787
42110102001 Aportes a la seguridad social en pensiones	5.373.317.000	-	-	5.373.317.000	-	5.373.317.000	407.704.399	407.704.399	4.965.612.601	407.704.399	407.704.399	-	7.59%	407.704.399	407.704.399	-	7.59%	407.704.399	407.704.399
42110102002 Aportes a la seguridad social en salud	300.333.000	-	-	300.333.000	-	300.333.000	23.494.023	23.494.023	276.838.977	23.494.023	23.494.023	-	7.82%	23.494.023	23.494.023	-	7.82%	23.494.023	23.494.023
42110102003 Aportes de cesantías	3.916.059.000	17.151.269	17.151.269	3.933.210.269	-	3.933.210.269	68.502.847	68.502.847	3.864.707.422	68.502.847	68.502.847	-	1.74%	24.880.414	24.880.414	43.622.433	0.63%	24.880.414	24.880.414
42110102004 Aportes a cajas de compensación familiar	1.791.106.000	-	-	1.791.106.000	-	1.791.106.000	137.221.400	137.221.400	1.653.884.600	137.221.400	137.221.400	-	7.66%	137.221.400	137.221.400	-	7.66%	137.221.400	137.221.400
42110102005 Aportes generales al sistema de riesgos laborales	471.525.000	-	-	471.525.000	-	471.525.000	27.049.800	27.049.800	444.475.200	27.049.800	27.049.800	-	5.74%	27.043.000	27.043.000	6.800	5.74%	27.043.000	27.043.000
42110102006 Aportes al ICBF	71.799.000	-	-	71.799.000	-	71.799.000	6.055.200	6.055.200	65.743.800	6.055.200	6.055.200	-	8.43%	6.055.200	6.055.200	-	8.43%	6.055.200	6.055.200
42110102007 Aportes al SENA	47.866.000	-	-	47.866.000	-	47.866.000	4.037.100	4.037.100	43.828.900	4.037.100	4.037.100	-	8.43%	4.037.100	4.037.100	-	8.43%	4.037.100	4.037.100
4211010300101 Vacaciones	1.891.826.000	17.137.025	17.137.025	1.908.963.025	-	1.908.963.025	160.320.655	160.320.655	1.748.642.370	160.320.655	160.320.655	-	8.40%	135.927.783	135.927.783	24.392.872	7.12%	135.927.783	135.927.783
42110103020 Estimulos a los empleados del Estado	1.888.738.000	14.331.898	14.331.898	1.903.069.898	-	1.903.069.898	31.957.746	31.957.746	1.871.112.152	31.957.746	31.957.746	-	1.68%	28.499.603	28.499.603	3.458.143	1.50%	28.499.603	28.499.603
42110103069 Apoyo de sostenimiento arrendices SENA	775.212.000	-	-	775.212.000	-	775.212.000	42.104.297	42.104.297	733.107.703	42.104.297	42.104.297	-	5.43%	37.323.706	37.323.706	4.780.591	4.81%	37.323.706	37.323.706
42110103083 Auxilio de movilización	233.454.000	9.339	9.339	233.463.339	-	233.463.339	10.033.970	10.033.970	223.429.369	10.033.970	10.033.970	-	4.30%	10.033.970	10.033.970	-	4.30%	10.033.970	10.033.970
42110103121 Bonificación permanente extralegal	1.939.841.000	-	-	1.939.841.000	-	1.939.841.000	75.955.689	75.955.689	1.863.885.311	75.955.689	75.955.689	-	3.92%	75.955.689	75.955.689	-	3.92%	75.955.689	75.955.689
421201010030401 Motores, generadores y transformadores eléctricos	-	71.006.420	71.006.420	71.006.420	-	71.006.420	71.006.420	71.006.420	-	-	-	71.006.420	0.00%	-	-	-	0.00%	-	-
421201010030402 Aparatos de control eléctrico y distribución de el	50.400.000	7.000.770	7.000.770	57.400.770	-	57.400.770	7.000.770	7.000.770	50.400.000	7.000.770	7.000.770	-	12.20%	-	-	7.000.770	0.00%	-	-
421201010030503 Radioreceptores y receptores de televisión, radios	3.000.000	-	-	3.000.000	-	3.000.000	-	-	3.000.000	-	-	-	0.00%	-	-	-	0.00%	-	-
42120101004010102 Muebles del tipo utilizado en la oficina	300.000.000	250.656.285	250.656.285	550.656.285	-	550.656.285	550.656.285	550.656.285	-	550.656.285	550.656.285	-	100.00%	169.263.302	169.263.302	381.392.983	30.74%	169.263.302	169.263.302
42120101004010104 Otros muebles N.C.P.	10.000.000	-	-	10.000.000	-	10.000.000	4.019.939	4.019.939	5.980.061	4.019.939	4.019.939	-	40.20%	-	-	4.019.939	0.00%	-	-
4212010100502030101 Paquetes de software	8.905.373.000	(2.863.009.109)	(2.863.009.109)	6.042.363.891	-	6.042.363.891	1.839.408.769	1.839.408.769	4.202.955.122	1.783.296.769	1.783.296.769	56.112.000	29.51%	-	-	1.783.296.769	0.00%	-	-
42120201003 Otros bienes transportables (excepto productos met	81.412.000	52.053.445	52.053.445	133.465.445	-	133.465.445	127.178.445	127.178.445	6.287.000	119.638.605	119.638.605	7.539.840	89.64%	-	-	119.638.605	0.00%	-	-
42120201004 Productos metálicos y paquetes de software	6.000.000	-	-	6.000.000	-	6.000.000	-	-	6.000.000	-	-	-	0.00%	-	-	-	0.00%	-	-
42120202005 Servicios de la construcción	326.000.000	399.297.967	399.297.967	725.297.967	-	725.297.967	720.945.149	720.945.149	4.352.818	720.945.149	720.945.149	-	99.40%	86.800	86.800	720.858.349	0.01%	86.800	86.800
42120202006 Servicios de alojamiento, servicios de suministro	1.771.984.000	223.019.856	223.019.856	1.995.003.856	-	1.995.003.856	684.488.033	684.488.033	1.310.515.823	684.488.033	684.488.033	-	34.31%	30.584.621	30.584.621	653.903.412	1.53%	30.584.621	30.584.621
42120202007 Servicios financieros y servicios conexos, servi	16.146.848.000	(3.306.500.314)	(3.306.500.314)	12.840.347.686	-	12.840.347.686	6.940.097.575	6.940.097.575	5.900.250.111	6.940.097.575	6.940.097.575	-	54.05%	226.562.945	226.562.945	6.713.534.630	1.76%	226.562.945	226.562.945
42120202008 Servicios prestados a las empresas y servicios de	12.450.800.000	4.793.712.675	4.793.712.675	17.244.512.675	-	17.244.512.675	12.475.446.589	12.475.446.589	4.769.066.086	11.646.944.696	11.646.944.696	828.501.893	67.54%	187.082.808	187.082.808	11.459.861.888	1.08%	187.082.808	187.082.808
42120202009 Servicios para la comunidad, sociales y personales	1.153.161.000	281.666.642	281.666.642	1.434.827.642	-	1.434.827.642	282.949.684	282.949.684	1.151.877.958	282.949.684	282.949.684	-	19.72%	3.606.062	3.606.062	279.343.622	0.25%	3.606.062	3.606.062
42120202010 Víctimas de los funcionarios en comisión	245.988.000	1.751.000	1.751.000	247.739.000	-	247.739.000	17.421.000	17.421.000	230.318.000	17.421.000	17.421.000	-	7.03%	15.670.000	15.670.000	1.751.000	6.33%	15.670.000	15.670.000
42180101 Impuesto sobre la renta y complementarios	74.145.000	-	-	74.145.000	-	74.145.000	-	-	74.145.000	-	-	-	0.00%	-	-	-	0.00%	-	-
42180102 Impuesto predial unificado	47.213.000	-	-	47.213.000	-	47.213.000	-	-	47.213.000	-	-	-	0.00%	-	-	-	0.00%	-	-
42180153 Impuesto de registro	12.172.000	-	-	12.172.000	-	12.172.000	-	-	12.172.000	-	-	-	0.00%	-	-	-	0.00%	-	-
421803 Tasas y derechos administrativos	15.504.000	590.366	590.366	16.094.366	-	16.094.366	889.144	889.144	15.205.222	889.144	889.144	-	5.52%	799.933	799.933	89.211	4.97%	799.933	799.933
42180407 Contribución de vigilancia - Superintendencia Naci	1.900.000.000	-	-	1.900.000.000	-	1.900.000.000	-	-	1.900.000.000	-	-	-	0.00%	-	-	-	0.00%	-	-
42180501001 Multas Superintendencias	345.000.000	-	-	345.000.000	-	345.000.000	-	-	345.000.000	-	-	-	0.00%	-	-	-	0.00%	-	-
42450208 Servicios prestados a las empresas y servicios de	300.000.000.000	72.494.756.285	72.494.756.285	372.494.756.285	-	372.494.756.285	153.333.791.497	153.333.791.497	219.160.964.788	153.333.791.497	153.333.791.497	-	41.16%	21.902.836.753	21.902.836.753	131.430.954.744	5.88%	21.902.836.753	21.902.836.753
42450209 Servicios para la comunidad, sociales y personales	2.015.351.000.000	(72.494.756.285)	(72.494.756.285)	1.942.856.243.715	-	1.942.856.243.715	936.127.078.177	936.127.078.177	1.006.729.165.538	936.127.078.177	936.127.078.177	-	48.18%	161.623.810.126	161.623.810.126	774.603.268.051	8.31%	161.623.810.126	161.623.810.126
43 Disponibilidad final	330.000.000.000	-	-	330.000.000.000	-	330.000.000.000	-	-	330.000.000.000	-	-	-	-	-	-	-	-	-	-

LUISA FERNANDA MARÍN GARCÍA
RESPONSABLE DEL PRESUPUESTO

MARCELA BRUN VERGARA
GERENTE GENERAL