PRESUPUESTO OTRERO
pejec36 8 9 8
ERVINE S.A.

00-E.S.E CENTRO

Fecha 2025 01 2
Hora 17:08:16

EJECUCIÓN PRESUPUESTAL DE EGRESOS

Ejecución Presupuestal con Variaciones para: Diciembre de 2024 - Vigencia Origen: 2024 - Nivel del Reporte: 9

CODIGO	DESCRIPCION	PRESUPUESTO					DEFINITIVO	COMPROMISOS			% COMP	OBLIGACIONES		GIROS				SALDO PRESUPUESTO EFECTIVO	CUENTAS X PAGAR	DIFERENCIA	%
		INICIAL 1	CREDITOS	CONTRA-CREDITOS	ADICIONES 3	REDUCCIONES	4=1+2+3	MESES ANTERIORES	PERIODO	ACUMULADOS	8=7/4%	MESES	TOTAL ACUMULADAS	MESES ANTERIORES	PERIODO	ACUMULADOS	% GIRO	13=4-11	14=8-11	15=4-7	16=15/4
INDICADOR VIGENCIA DEL GASTO: 1																					
2	GASTOS	52,702,553,763.00	10,593,027,227.00	10,593,027,227.00	54,006,471,283.00	0.00	106,709,025,046.00	73,765,561,708.00	6,312,848,446.00	80,078,410,154.00	75.04%	7,902,108,539.00	67,123,563,754.00	48,779,350,342.00	15,289,482,124.00	64,068,832,466.00	0.80	42,640,192,580.00	3,054,731,288.00	26,630,614,892.00	24.95%
21	FUNCIONAMIENTO	6,989,941,756.00	585,606,678.00	585,606,678.00	378,052,353.00	0.00	7,367,974,109.00	6,559,252,030.00	436,151,887.00	6,995,403,917.00	94.94%	448,521,475.00	6,408,170,738.00	5,535,429,246.00	820,099,030.00	6,355,528,276.00	0.91	1,012,445,833.00	52,642,462.00	372,570,192.00	5.06%
211	GASTOS DE PERSONAL	1,477,944,362.00	51,961,903.00	53,534,790.00	100,369,389.00	0.00	1,576,740,864.00	1,341,578,234.00	215,171,006.00	1,556,749,240.00	98.73%	215,385,406.00	1,556,749,240.00	1,287,873,300.00	225,631,780.00	1,513,505,080.00	0.97	63,235,784.00	43,244,160.00	19,991,624.00	1.27%
2110 1	PLANTA DE PERSONAL	1,477,944,362.00	51,961,903.00	53,534,790.00	100,369,389.00	0.00	1,576,740,864.00	1,341,578,234.00	215,171,006.00	1,556,749,240.00	98.73%	215,385,406.00	1,556,749,240.00	1,287,873,300.00	225,631,780.00	1,513,505,080.00	0.97	63,235,784.00	43,244,160.00	19,991,624.00	1.27%
2110101	FACTORES CONSTITUTIVOS DE	1,067,081,483.00	19,483,368.00	38,074,142.00	100,369,389.00	0.00	1,148,860,098.00	972,929,074.00	157,315,446.00	1,130,244,520.00	98.38%	157,315,446.00	1,130,244,520.00	961,714,320.00	168,530,200.00	1,130,244,520.00	1.00	18,615,578.00	0.00	18,615,578.00	1.62%
211010100 1	FACTORES SALARIALES	1,067,081,483.00	19,483,368.00	38,074,142.00	100,369,389.00	0.00	1,148,860,098.00	972,929,074.00	157,315,446.00	1,130,244,520.00	98.38%	157,315,446.00	1,130,244,520.00	961,714,320.00	168,530,200.00	1,130,244,520.00	1.00	18,615,578.00	0.00	18,615,578.00	1.62%
211010100101	SUELDO BASICO	859,237,936.00	19,483,368.00	2,600,000.00	100,369,389.00	0.00	976,490,693.00	856,027,712.00	101,847,403.00	957,875,115.00	98.09%	101,847,403.00	957,875,115.00	852,236,529.00	105,638,586.00	957,875,115.00	1.00	18,615,578.00	0.00	18,615,578.00	1.91%
211010100106	PRIMA DE SERVICIO	45,242,238.00	0.00	6,851,216.00	0.00	0.00	38,391,022.00	38,391,022.00	0.00	38,391,022.00	100.00%	0.00	38,391,022.00	37,247,520.00	1,143,502.00	38,391,022.00	1.00	0.00	0.00	0.00	0.00%
211010100107	BONIFICACION POR SERVICIOS	30,838,982.00	0.00	9,022,674.00	0.00	0.00	21,816,308.00	21,816,308.00	0.00	21,816,308.00	100.00%	0.00	21,816,308.00	20,647,143.00	1,169,165.00	21,816,308.00	1.00	0.00	0.00	0.00	0.00%
211010100108	PRESTACIONES SOCIALES	131,762,327.00	0.00	19,600,252.00	0.00	0.00	112,162,075.00	56,694,032.00	55,468,043.00	112,162,075.00	100.00%	55,468,043.00	112,162,075.00	51,583,128.00	60,578,947.00	112,162,075.00	1.00	0.00	0.00	0.00	0.00%
211010100801000	PRIMA DE NAVIDAD	89,052,401.00	0.00	10,000,000.00	0.00	0.00	79,052,401.00	23,584,358.00	55,468,043.00	79,052,401.00	100.00%	55,468,043.00	79,052,401.00	20,205,603.00	58,846,798.00	79,052,401.00	1.00	0.00	0.00	0.00	0.00%
211010100109802000	PRIMA DE VACACIONES	42,709,926.00	0.00	9,600,252.00	0.00	0.00	33,109,674.00	33,109,674.00	0.00	33,109,674.00	100.00%	0.00	33,109,674.00	31,377,525.00	1,732,149.00	33,109,674.00	1.00	0.00	0.00	0.00	0.00%
2110102	CONTRIBUCIONES INHERENTES	356,431,620.00	22,478,535.00	12,881,518.00	0.00	0.00	346,028,637.00	286,797,031.00	58,040,360.00	344,837,391.00	99.66%	58,040,360.00	344,837,391.00	254,473,106.00	47,120,125.00	301,593,231.00	0.87	44,435,406.00	43,244,160.00	1,191,246.00	0.34%
2110102001	APORTES A LA SEGURIDAD	103,108,552.00	8,213,448.00	0.00	0.00	0.00	111,322,000.00	104,927,100.00	6,394,900.00	111,322,000.00	100.00%	6,394,900.00	111,322,000.00	91,854,500.00	19,467,500.00	111,322,000.00	1.00	0.00	0.00	0.00	0.00%
2110102002	APORTES A LA SEGURIDAD	73,035,225.00	7,458,263.00	0.00	0.00	0.00	80,493,488.00	75,963,988.00	4,529,500.00	80,493,488.00	100.00%	4,529,500.00	80,493,488.00	68,278,788.00	12,214,700.00	80,493,488.00	1.00	0.00	0.00	0.00	0.00%
2110102003	APORTES DE CESANTIAS	53,565,230.00	0.00	2,483,227.00	0.00	0.00	51,082,003.00	7,837,843.00	43,244,160.00	51,082,003.00	100.00%	43,244,160.00	51,082,003.00	7,711,518.00	126,325.00	7,837,843.00	0.15	43,244,160.00	43,244,160.00	0.00	0.00%
211010200301	CESANTIAS	43,244,160.00	0.00	0.00	0.00	0.00	43,244,160.00	0.00	43,244,160.00	43,244,160.00	100.00%	43,244,160.00	43,244,160.00	0.00	0.00	0.00	0.00	43,244,160.00	43,244,160.00	0.00	0.00%
211010200302	INTERESES A LAS CESANTIAS	10,321,070.00	0.00	2,483,227.00	0.00	0.00	7,837,843.00	7,837,843.00	0.00	7,837,843.00	100.00%	0.00	7,837,843.00	7,711,518.00	126,325.00	7,837,843.00	1.00	0.00	0.00	0.00	0.00%
2110102004	APORTES A CAJA DE	34,369,517.00	4,950,483.00	0.00	0.00	0.00	39,320,000.00	37,169,600.00	1,720,700.00	38,890,300.00	98.91%	1,720,700.00	38,890,300.00	32,085,400.00	6,804,900.00	38,890,300.00	1.00	429,700.00	0.00	429,700.00	1.09%
2110102005	APORTES GENERALES AL	20,798,820.00	0.00	4,812,320.00	0.00	0.00	15,986,500.00	15,986,500.00	0.00	15,986,500.00	100.00%	0.00	15,986,500.00	15,986,500.00	0.00	15,986,500.00	1.00	0.00	0.00	0.00	0.00%
2110102006	APORTES A ICBF	34,369,517.00	0.00	5,585,971.00	0.00	0.00	28,783,546.00	26,946,100.00	1,290,800.00	28,236,900.00	98.10%	1,290,800.00	28,236,900.00	23,132,900.00	5,104,000.00	28,236,900.00	1.00	546,646.00	0.00	546,646.00	1.90%
2110102007	APORTES AL SENA	17,184,759.00	1,856,341.00	0.00	0.00	0.00	19,041,100.00	17,965,900.00	860,300.00	18,826,200.00	98.87%	860,300.00	18,826,200.00	15,425,500.00	3,402,700.00	18,826,200.00	1.00	214,900.00	0.00	214,900.00	1.13%
2110103	REMUNERACIONES NO	74,431,259.00	10,000,000.00	2,579,130.00	0.00	0.00	81,852,129.00	81,852,129.00	-184,800.00	81,667,329.00	99.77%	29,600.00	81,667,329.00	71,685,874.00	9,981,455.00	81,667,329.00	1.00	184,800.00	0.00	184,800.00	0.23%
211010300 1	PRESTACIONES SOCIALES	73,541,041.00	10,000,000.00	2,228,912.00	0.00	0.00	81,312,129.00	81,312,129.00	0.00	81,312,129.00	100.00%	0.00	81,312,129.00	71,360,274.00	9,951,855.00	81,312,129.00	1.00	0.00	0.00	0.00	0.00%
211010300101	VACACIONES	67,424,484.00	10,000,000.00	270,843.00	0.00	0.00	77,153,641.00	77,153,641.00	0.00	77,153,641.00	100.00%	0.00	77,153,641.00	67,424,484.00	9,729,157.00	77,153,641.00	1.00	0.00	0.00	0.00	0.00%
211010300103	BONIFICACION ESPECIAL DE	6,116,557.00	0.00	1,958,069.00	0.00	0.00	4,158,488.00	4,158,488.00	0.00	4,158,488.00	100.00%	0.00	4,158,488.00	3,935,790.00	222,698.00	4,158,488.00	1.00	0.00	0.00	0.00	0.00%
211010302001	BIENESTAR E INCENTIVOS	890,218.00	0.00	350,218.00	0.00	0.00	540,000.00	540,000.00	-184,800.00	355,200.00	65.78%	29,600.00	355,200.00	325,600.00	29,600.00	355,200.00	1.00	184,800.00	0.00	184,800.00	34.22%
212	ADQUISICION DE BIENES Y	4,458,866,620.00	533,644,775.00	510,564,709.00	277,662,964.00	0.00	4,759,609,650.00	4,186,050,201.00	220,980,881.00	4,407,031,082.00	92.59%	233,136,069.00	3,819,797,903.00	3,215,932,351.00	594,467,250.00	3,810,399,601.00	0.86	949,210,049.00	9,398,302.00	352,578,568.00	7.41%
21202	ADQUISICION DIFERENTES	4,458,866,620.00	533,644,775.00	510,564,709.00	277,662,964.00	0.00	4,759,609,650.00	4,186,050,201.00	220,980,881.00	4,407,031,082.00	92.59%	233,136,069.00	3,819,797,903.00	3,215,932,351.00	594,467,250.00	3,810,399,601.00	0.86	949,210,049.00	9,398,302.00	352,578,568.00	7.41%
2120201	MATERIALES Y SUMINISTROS	0.00	12,744,964.00	0.00	0.00	0.00	12,744,964.00	0.00	12,744,961.00	12,744,961.00	100.00%	12,744,961.00	12,744,961.00	0.00	12,744,961.00	12,744,961.00	1.00	3.00	0.00	3.00	0.00%
2120201002	PRODUCTOS ALIMENTICIOS.	0.00	12,744,964.00	0.00	0.00	0.00	12,744,964.00	0.00	12,744,961.00	12,744,961.00	100.00%	12,744,961.00	12,744,961.00	0.00	12,744,961.00	12,744,961.00	1.00	3.00	0.00	3.00	0.00%
2120202	ADQUISICION DE SERVICIOS	4,458,866,620.00	520,899,811.00	510,564,709.00	277,662,964.00	0.00	4,746,864,686.00	4,186,050,201.00	208,235,920.00	4,394,286,121.00	92.57%	220,391,108.00	3,807,052,942.00	3,215,932,351.00	581,722,289.00	3,797,654,640.00	0.86	949,210,046.00	9,398,302.00	352,578,565.00	7.43%
212020206	SERVICIOS DE ALOJAMIENTO;	162,981,812.00	6,600,000.00	9,356,416.00	277,662,964.00	0.00	437,888,360.00	83,027,481.00	4,756,884.00	87,784,365.00	20.05%	13,132,101.00	87,784,365.00	56,432,983.00	21,953,080.00	78,386,063.00	0.89	350,502,297.00	9,398,302.00	350,103,995.00	79.95%
212020206001	SERVICIOS DE ALOJAMIENTO;	162,981,812.00	6,600,000.00	9,356,416.00	277,662,964.00	0.00	437,888,360.00	83,027,481.00	4,756,884.00	87,784,365.00	20.05%	13,132,101.00	87,784,365.00	56,432,983.00	21,953,080.00	78,386,063.00	0.89	350,502,297.00	9,398,302.00	350,103,995.00	79.95%
212020206016215 1	IMPRESOS Y PUBLICACIONES	27,024,856.00	2,600,000.00	4,035,998.00	0.00	0.00	25,588,858.00	25,588,858.00	-118,150.00	25,470,708.00	99.54%	3,673,798.00	25,470,708.00	16,336,981.00	5,473,465.00	21,810,446.00	0.86	3,778,412.00	3,660,262.00	118,150.00	0.46%
212020206016216 1	COMERCIO AL POR MENOR DE	160,258,705.00	0.00	0.00	277,662,964.00	0.00	377,921,669.00	25,267,123.00	4,875,034.00	30,142,157.00	7.98%	9,458,303.00	30,142,157.00	10,708,502.00	13,695,615.00	24,404,117.00	0.81	353,517,552.00	5,738,040.00	347,779,512.00	92.02%
212020206016331 2	SERVICIO DE SUMINISTRO DE	6,000,000.00	0.00	2,000,000.00	0.00	0.00	4,000,000.00	3,772,210.00	0.00	3,772,210.00	94.31%	0.00	3,772,210.00	2,782,210.00	990,000.00	3,772,210.00	1.00	227,790.00	0.00	227,790.00	5.69%
212020206016339 3	OTROS SERVICIOS DE COMIDAS	18,303,678.00	0.00	3,320,418.00	0.00	0.00	14,983,260.00	14,983,260.00	0.00	14,983,260.00	100.00%	0.00	14,983,260.00	14,669,260.00	314,000.00	14,983,260.00	1.00	0.00	0.00	0.00	0.00%
212020206016424 1	SERVICIOS DE TRASNPORTE	7,000,000.00	2,000,000.00	0.00	0.00	0.00	9,000,000.00	7,021,745.00	0.00	7,021,745.00	78.02%	0.00	7,021,745.00	7,021,745.00	0.00	7,021,745.00	1.00	1,978,255.00	0.00	1,978,255.00	21.98%
212020206016749 0	OTROS SERVICIOS DE APOYO AL	4,394,573.00	2,000,000.00	0.00	0.00	0.00	6,394,573.00	6,394,285.00	0.00	6,394,285.00	100.00%	0.00	6,394,285.00	4,914,285.00	1,480,000.00	6,394,285.00	1.00	288.00	0.00	288.00	0.00%
212020207	SERVICIOS FINANCIEROS Y	446,603,341.00	0.00	155,038,127.00	0.00	0.00	291,565,214.00	289,353,987.00	-3,586.00	289,350,401.00	99.24%	976,385.00	289,350,401.00	285,609,539.00	3,740,862.00	289,350,401.00	1.00	2,214,813.00	0.00	2,214,813.00	0.76%
212020207 0	SERVICIOS FINANCIEROS Y	446,603,341.00	0.00	155,038,127.00	0.00	0.00	291,565,214.00	289,353,987.00	-3,586.00	289,350,401.00	99.24%	976,385.00	289,350,401.00	285,609,539.00	3,740,862.00	289,350,401.00	1.00	2,214,813.00	0.00	2,214,813.00	0.76%
212020207017135 0	OTROS SERVICIOS DE SEGUROS	446,020,008.00	0.00	154,454,794.00	0.00	0.00	291,565,214.00	289,353,987.00	-3,586.00	289,350,401.00	99.24%	976,385.00	289,350,401.00	285,609,539.00	3,740,862.00	289,350,401.00	1.00	2,214,813.00	0.00	2,214,813.00	0.76%
212020207017225 2	SERVICIOS DE ARRENDAMIENTO	583,333.00	0.00	583,333.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
212020208	SERVICIOS PRESTADOS A LAS	1,135,933,833.00	7,642,070.00	343,462,916.00	0.00	0.00	800,112,987.00	796,862,987.00	2,990,243.00	799,853,230.00	99.97%	5,790,243.00	212,620,051.00	165,860,833.00	46,759,218.00	212,620,051.00	0.27	587,492,936.00	0.00	259,757.00	0.03%
212020208 0	SERVICIOS PRESTADOS A LAS	1,135,933,833.00	7,642,070.00	343,462,916.00	0.00	0.00	800,112,987.00	796,862,987.00	2,990,243.00	799,853,230.00	99.97%	5,790,243.00	212,620,051.00	165,860,833.00	46,759,218.00	212,620,051.00	0.27	587,492,936.00	0.00	259,757.00	0.03%
212020208018212 0	SERVICIOS DE ASESORIAMIENTO	99,810,209.00	0.00	65,776,209.00	0.00	0.00	34,034,000.00	34,034,000.00	0.00	34,034,000.00	100.00%	0.00	34,034,000.00	17,017,000.00	17,017,000.00	34,034,000.00	1.00	0.00	0.00	0.00	0.00%
212020208018221 0	SERVICIOS DE AUDITORIA	29,688,129.00	3,092,070.00	880,000.00	0.00	0.00	31,900,190.00	31,900,190.00	0.00	31,900,190.00	100.00%	2,800,000.00	31,900,190.00	18,385,850.00	13,514,340.00	31,900,190.00	1.00	0.00	0.00	0.00	0.00%
212020208018311 1	SERVICIOS DE CONSULTORIA EN	869,599,031.00	4,550,000.00	267,937,852.00	0.00	0.00	606,211,179.00	602,961,179.00	3,250,000.00	606,211,179.00	100.00%	3,250,000.00	18,978,000.00	13,128,000.00	5,850,000.00	18,978,000.00	0.03	587,233,179.00	0.00	0.00	0.00%
212020208018311 3	SERVICIOS DE CONSULTORIA EN	7,500,000.00	0.00	5,502,400.00	0.00	0.00	1,997,600.00	1,997,600.00	0.00	1,997,600.00	100.00%	0.00	1,997,600.00	1,997,600.00	0.00	1,997,600.00	1.00	0.00	0.00	0.00	0.00%
212020208018361 1	SERVICIOS INTEGRALES DE	13,790,000.00	0.00	3,366,455.00	0.00	0.00	10,423,545.00	10,423,545.00	0.00	10,423,545.00	100.00%	0.00	10,423,545.00	6,890,350.00	3,533,195.00	10,423,545.00	1.00	0.00	0.00	0.00	0.00%
212020208018413 1	SERVICIOS DE TELEFONIA Y	11,340,000.00	0.00	0.00	0.00	0.00	11,340,000.00	11,340,000.00	0.00	11,340,000.00	100.00%	0.00	11,340,000.00	11,340,000.00	0.00	11,340,000.00	1.00	0.00	0.00	0.00	0.00%
212020208018422 2	SERVICIOS DE	104,206,473.00	0.00	0.00	0.00	0.00	104,206,473.00	104,206,473.00	-259,757.00	103,946,716.00	99.75%	-259,757.00	103,946,716.00	97,102,033.00	6,844,683.00	103,946,716.00	1.00	259,757.00	0.00	259,757.00	0.25%
212020209	SERVICIOS PARA LA	2,713,347,634.00	506,657,741.00	2,707,250.00	0.00	0.00	3,217,298,125.00	3,016,805,746.00	200,492,379.00	3,217,298,125.00	100.00%	200,492,379.00	3,217,298,125.00	2,708,028,996.00	509,269,129.00	3,217,298,125.00	1.00	0.00	0.00	0.00	0.00%
212020209001	SERVICIOS PARA LA	2,713,347,634.00	506,657,741.00	2,707,250.00	0.00	0.00	3,217,298,125.00	3,016,805,746.00	200,492,379.00	3,217,298,125.00	100.00%	200,492,379.00	3,217,298,125.00	2,708,028,996.00	509,269,129.00	3,217,298,125.00	1.00	0.00	0.00	0.00	0.00%
212020209019291 9	OTROS TIPOS DE SERVICIOS	3,332,000.00	0.00	2,707,250.00	0.00	0.00	624,750.00	624,750.00	0.00	624,750.00	100.00%	0.00	624,750.00	624,750.00	0.00	624,750.00	1.00	0.00	0.00	0.00	0.00%
212020209019511 0	OTROS SERVICIOS	2,710,015,634.00	506,657,741.00	0.00	0.00	0.00	3,216,673,375.00	3,016,180,996.00	200,492,379.00	3,216,673,375.00	100.00%	200,492,379.00	3,216,673,375.00	2,707,404,246.00	509,269,129.00	3,216,673,375.00	1.00	0.00	0.00	0.00	0.00%
213	TRASNFERENCIAS CORRIENTES	1,018,130,774.00	0.00	6,000,000.00	0.00	0.00	1,012,130,774.00	1,012,130,774.00	0.00	1,012,130,774.00	100.00%	0.00	1,012,130,774.00	1,012,130,774.00	0.00	1,012,130,774.00	1.00	0.00	0.00	0.00	0.00%

PRESUPUESTO PUBLICO
ppejec36 8.0.8
SERVINTE S.A.

00-E.S.E CENTRO

Fecha: 2025 01 2
Hora: 17:08:16

EJECUCIÓN PRESUPUESTAL DE EGRESOS

Ejecucion Presupuestal con Variaciones para: Diciembre de 2024 - Vigencia Origen: 2024 - Nivel del Reporte: 9

CÓDIGO	DESCRIPCION	PRESUPUESTO					DEFINITIVO	COMPROMISOS			% COMP	OBLIGACIONES		GIROS				SALDO PRESUPUESTO EFECTIVO	CUENTAS X PAGAR	DIFERENCIA	%
		INICIAL 1	CREDITOS	CONTRA-CREDITOS	ADICIONES 3	REDUCCIONES	4=1+2+3	MESES ANTERIORES	PERIODO	ACUMULADOS	8=7/4%	MESES	TOTAL ACUMULADAS	MESES ANTERIORES	PERIODO	ACUMULADOS	% GIRO	13=4-11	14=8-11	15=4-7	16=15/4
21313	SENTENCIAS Y CONCILIACIONES	1,018,130,774.00	0.00	6,000,000.00	0.00	0.00	1,012,130,774.00	1,012,130,774.00	0.00	1,012,130,774.00	100.00%	0.00	1,012,130,774.00	1,012,130,774.00	0.00	1,012,130,774.00	1.00	0.00	0.00	0.00	0.00%
2131301	FALLOS NACIONALES	1,018,130,774.00	0.00	6,000,000.00	0.00	0.00	1,012,130,774.00	1,012,130,774.00	0.00	1,012,130,774.00	100.00%	0.00	1,012,130,774.00	1,012,130,774.00	0.00	1,012,130,774.00	1.00	0.00	0.00	0.00	0.00%
2131301002	CONCILIACIONES	1,018,130,774.00	0.00	6,000,000.00	0.00	0.00	1,012,130,774.00	1,012,130,774.00	0.00	1,012,130,774.00	100.00%	0.00	1,012,130,774.00	1,012,130,774.00	0.00	1,012,130,774.00	1.00	0.00	0.00	0.00	0.00%
218	GASTOS POR TRIBUTOS,	35,000,000.00	0.00	15,507,179.00	0.00	0.00	19,492,821.00	19,492,821.00	0.00	19,492,821.00	100.00%	0.00	19,492,821.00	19,492,821.00	0.00	19,492,821.00	1.00	0.00	0.00	0.00	0.00%
21801	IMPUESTOS	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2180151	IMPUESTOS SOBRE VEHICULOS	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
21804	CONTRIBUCIONES	30,000,000.00	0.00	10,507,179.00	0.00	0.00	19,492,821.00	19,492,821.00	0.00	19,492,821.00	100.00%	0.00	19,492,821.00	19,492,821.00	0.00	19,492,821.00	1.00	0.00	0.00	0.00	0.00%
2180407	CONTRIBUCION DE VIGILANCIA -	30,000,000.00	0.00	10,507,179.00	0.00	0.00	19,492,821.00	19,492,821.00	0.00	19,492,821.00	100.00%	0.00	19,492,821.00	19,492,821.00	0.00	19,492,821.00	1.00	0.00	0.00	0.00	0.00%
23	INVERSION	673,400,000.00	630,011,118.00	630,011,118.00	33,899,886,925.00	0.00	34,573,286,925.00	14,816,420,808.00	-25,864,666.00	14,790,556,142.00	42.79%	-25,864,666.00	2,422,942,921.00	2,282,265,289.00	140,249,232.00	2,422,514,521.00	0.16	32,150,772,404.00	428,400.00	19,780,568,764.00	57.21%
232	ADQUISICION DE BIENES Y	673,400,000.00	630,011,118.00	630,011,118.00	33,899,886,925.00	0.00	34,573,286,925.00	14,816,420,808.00	-25,864,666.00	14,790,556,142.00	42.79%	-25,864,666.00	2,422,942,921.00	2,282,265,289.00	140,249,232.00	2,422,514,521.00	0.16	32,150,772,404.00	428,400.00	19,780,568,764.00	57.21%
23201	ADQUISICION DE ACTIVOS NO	560,000,000.00	630,011,118.00	516,611,118.00	3,308,880,500.00	0.00	3,982,280,500.00	2,448,807,587.00	-25,864,666.00	2,422,942,921.00	60.90%	-25,864,666.00	2,422,942,921.00	2,282,265,289.00	140,249,232.00	2,422,514,521.00	1.00	1,559,765,979.00	428,400.00	1,557,175,560.00	39.10%
2320101	ACTIVOS FIJOS	560,000,000.00	630,011,118.00	516,611,118.00	3,308,880,500.00	0.00	3,982,280,500.00	2,448,807,587.00	-25,864,666.00	2,422,942,921.00	60.90%	-25,864,666.00	2,422,942,921.00	2,282,265,289.00	140,249,232.00	2,422,514,521.00	1.00	1,559,765,979.00	428,400.00	1,557,175,560.00	39.10%
2320101003	MAQUINARIA Y EQUIPO	500,000,000.00	570,592,559.00	457,192,559.00	3,308,880,500.00	0.00	3,922,280,500.00	2,416,892,387.00	-25,864,666.00	2,391,027,721.00	61.02%	-25,864,666.00	2,391,027,721.00	2,250,350,089.00	140,249,232.00	2,390,599,321.00	1.00	1,531,681,179.00	428,400.00	1,529,090,760.00	38.98%
232010100302	MAQUINARIA PARA USOS	300,000,000.00	371,705,559.00	258,305,559.00	2,530,000,000.00	0.00	2,943,400,000.00	1,528,147,218.00	-25,864,666.00	1,502,282,552.00	51.11%	-25,864,666.00	1,502,282,552.00	1,396,061,721.00	105,792,431.00	1,501,854,152.00	1.00	1,441,545,848.00	428,400.00	1,438,955,429.00	48.89%
232010100302080000	OTRA MAQUINARIAPARA USOS	300,000,000.00	371,705,559.00	258,305,559.00	2,530,000,000.00	0.00	2,943,400,000.00	1,528,147,218.00	-25,864,666.00	1,502,282,552.00	51.11%	-25,864,666.00	1,502,282,552.00	1,396,061,721.00	105,792,431.00	1,501,854,152.00	1.00	1,441,545,848.00	428,400.00	1,438,955,429.00	48.89%
232010100306	APARATOS MEDICOS.	200,000,000.00	198,887,000.00	198,887,000.00	778,880,500.00	0.00	978,880,500.00	888,745,169.00	0.00	888,745,169.00	90.79%	0.00	888,745,169.00	854,288,368.00	34,456,801.00	888,745,169.00	1.00	90,135,331.00	0.00	90,135,331.00	9.21%
232010100306010000	APARATOS MEDICOS Y	200,000,000.00	198,887,000.00	198,887,000.00	778,880,500.00	0.00	978,880,500.00	888,745,169.00	0.00	888,745,169.00	90.79%	0.00	888,745,169.00	854,288,368.00	34,456,801.00	888,745,169.00	1.00	90,135,331.00	0.00	90,135,331.00	9.21%
2320101005	OTROS ACTIVOS FIJOS	60,000,000.00	59,418,559.00	59,418,559.00	0.00	0.00	60,000,000.00	31,915,200.00	0.00	31,915,200.00	53.19%	0.00	31,915,200.00	31,915,200.00	0.00	31,915,200.00	1.00	28,084,800.00	0.00	28,084,800.00	46.81%
232010100502	PRODUCTOS DE LA PROPIEDAD	60,000,000.00	59,418,559.00	59,418,559.00	0.00	0.00	60,000,000.00	31,915,200.00	0.00	31,915,200.00	53.19%	0.00	31,915,200.00	31,915,200.00	0.00	31,915,200.00	1.00	28,084,800.00	0.00	28,084,800.00	46.81%
232010100502020000	PROGRAMAS DE INFORMATICA Y	60,000,000.00	59,418,559.00	59,418,559.00	0.00	0.00	60,000,000.00	31,915,200.00	0.00	31,915,200.00	53.19%	0.00	31,915,200.00	31,915,200.00	0.00	31,915,200.00	1.00	28,084,800.00	0.00	28,084,800.00	46.81%
23202	ADQUISICIÓN DIFERENTES DE	113,400,000.00	0.00	113,400,000.00	30,591,006,425.00	0.00	30,591,006,425.00	12,367,613,221.00	0.00	12,367,613,221.00	40.43%	0.00	0.00	0.00	0.00	0.00	0.00	30,591,006,425.00	0.00	18,223,393,204.00	59.57%
2320202	ADQUISICION DE SERVICIOS	113,400,000.00	0.00	113,400,000.00	30,591,006,425.00	0.00	30,591,006,425.00	12,367,613,221.00	0.00	12,367,613,221.00	40.43%	0.00	0.00	0.00	0.00	0.00	0.00	30,591,006,425.00	0.00	18,223,393,204.00	59.57%
2320202005	SERVICIOS DE LA	113,400,000.00	0.00	113,400,000.00	30,591,006,425.00	0.00	30,591,006,425.00	12,367,613,221.00	0.00	12,367,613,221.00	40.43%	0.00	0.00	0.00	0.00	0.00	0.00	30,591,006,425.00	0.00	18,223,393,204.00	59.57%
24	GASTOS DE OPERACION	45,039,212,007.00	9,377,409,431.00	9,377,409,431.00	19,728,552,005.00	0.00	64,767,764,012.00	52,389,888,870.00	5,902,561,225.00	58,292,450,095.00	90.01%	7,479,451,730.00	58,292,450,095.00	40,961,655,807.00	14,329,133,862.00	55,290,789,669.00	0.95	9,476,974,343.00	3,001,660,426.00	6,471,129,874.00	9.99%
241	GASTOS DE PERSONAL	6,631,809,221.00	1,258,863,786.00	1,315,448,144.00	0.00	0.00	6,575,224,863.00	5,409,353,065.00	1,046,005,920.00	6,455,358,985.00	98.18%	1,047,205,920.00	6,455,358,985.00	4,634,565,637.00	1,513,809,655.00	6,148,375,292.00	0.95	426,849,571.00	306,983,693.00	119,865,878.00	1.82%
24101	PLANTA DE PERSONAL	6,631,809,221.00	1,258,863,786.00	1,315,448,144.00	0.00	0.00	6,575,224,863.00	5,409,353,065.00	1,046,005,920.00	6,455,358,985.00	98.18%	1,047,205,920.00	6,455,358,985.00	4,634,565,637.00	1,513,809,655.00	6,148,375,292.00	0.95	426,849,571.00	306,983,693.00	119,865,878.00	1.82%
2410101	FACTORES CONTRIBUTIVOS DE	4,636,946,390.00	973,203,452.00	1,081,362,744.00	0.00	0.00	4,528,787,098.00	3,931,017,831.00	585,024,707.00	4,516,042,538.00	99.72%	585,024,707.00	4,516,042,538.00	3,318,369,348.00	1,197,673,190.00	4,516,042,538.00	1.00	12,744,560.00	0.00	12,744,560.00	0.28%
241010100 1	FACTORES SALARIALES	4,636,946,390.00	973,203,452.00	1,081,362,744.00	0.00	0.00	4,528,787,098.00	3,931,017,831.00	585,024,707.00	4,516,042,538.00	99.72%	585,024,707.00	4,516,042,538.00	3,318,369,348.00	1,197,673,190.00	4,516,042,538.00	1.00	12,744,560.00	0.00	12,744,560.00	0.28%
241010100101	SUELDO BASICO	3,651,769,511.00	637,276,440.00	633,039,010.00	0.00	0.00	3,656,006,941.00	3,352,743,928.00	303,263,013.00	3,656,006,941.00	100.00%	303,263,013.00	3,656,006,941.00	2,802,328,265.00	853,678,676.00	3,656,006,941.00	1.00	0.00	0.00	0.00	0.00%
241010100102	HORAS EXTRAS, DOMINICALES,	96,000,000.00	16,323,666.00	0.00	0.00	0.00	112,323,666.00	104,161,833.00	0.00	104,161,833.00	92.73%	0.00	104,161,833.00	93,330,320.00	10,831,513.00	104,161,833.00	1.00	8,161,833.00	0.00	8,161,833.00	7.27%
241010100104	SUBSIDIO DE ALIMENTACION	4,489,866.00	0.00	2,777,914.00	0.00	0.00	1,711,952.00	1,711,952.00	0.00	1,711,952.00	100.00%	0.00	1,711,952.00	1,711,952.00	0.00	1,711,952.00	1.00	0.00	0.00	0.00	0.00%
241010100105	AUXILIO DE TRANSPORTE	7,086,540.00	0.00	725,340.00	0.00	0.00	6,361,200.00	5,832,000.00	529,200.00	6,361,200.00	100.00%	529,200.00	6,361,200.00	5,302,800.00	1,058,400.00	6,361,200.00	1.00	0.00	0.00	0.00	0.00%
241010100106	PRIMA DE SERVICIOS	175,097,581.00	0.00	15,838,023.00	0.00	0.00	159,259,558.00	159,259,558.00	0.00	159,259,558.00	100.00%	0.00	159,259,558.00	146,537,494.00	12,722,064.00	159,259,558.00	1.00	0.00	0.00	0.00	0.00%
241010100107	BONIFICACION POR SERVICIOS	107,817,000.00	9,196,969.00	11,289,232.00	0.00	0.00	105,724,737.00	96,275,763.00	9,127,455.00	105,403,218.00	99.70%	9,127,455.00	105,403,218.00	84,772,858.00	20,630,360.00	105,403,218.00	1.00	321,519.00	0.00	321,519.00	0.30%
241010100108	PRESTACIONES SOCIALES	555,466,907.00	310,406,377.00	408,693,225.00	0.00	0.00	457,180,059.00	181,577,395.00	271,341,456.00	452,918,851.00	99.07%	271,341,456.00	452,918,851.00	157,879,500.00	295,039,351.00	452,918,851.00	1.00	4,261,208.00	0.00	4,261,208.00	0.93%
241010100108010000	PRIMA DE NAVIDAD	401,446,442.00	310,000,000.00	408,693,225.00	0.00	0.00	302,753,217.00	34,097,515.00	268,655,702.00	302,753,217.00	100.00%	268,655,702.00	302,753,217.00	27,122,148.00	275,631,069.00	302,753,217.00	1.00	0.00	0.00	0.00	0.00%
241010100108020000	PRIMA DE VACACIONES	154,020,465.00	406,377.00	0.00	0.00	0.00	154,426,842.00	147,479,880.00	2,685,754.00	150,165,634.00	97.24%	2,685,754.00	150,165,634.00	130,757,352.00	19,408,282.00	150,165,634.00	1.00	4,261,208.00	0.00	4,261,208.00	2.76%
241010100109	PRIMA TECNICA SALARIAL	39,218,985.00	0.00	9,000,000.00	0.00	0.00	30,218,985.00	29,455,402.00	763,583.00	30,218,985.00	100.00%	763,583.00	30,218,985.00	26,506,159.00	3,712,826.00	30,218,985.00	1.00	0.00	0.00	0.00	0.00%
2410102	CONTRIBUCIONES INHERENTES	1,649,662,888.00	197,233,122.00	175,356,701.00	0.00	0.00	1,671,539,309.00	1,193,436,778.00	392,181,213.00	1,585,617,991.00	94.86%	392,181,213.00	1,585,617,991.00	1,058,572,098.00	220,062,200.00	1,278,634,298.00	0.81	392,905,011.00	306,983,693.00	85,921,318.00	5.14%
2410102001	APORTES A LA SEGURIDAD	434,022,120.00	66,314,188.00	0.00	0.00	0.00	500,336,308.00	440,416,108.00	28,203,764.00	468,619,872.00	93.66%	28,203,764.00	468,619,872.00	390,157,837.00	78,462,035.00	468,619,872.00	1.00	31,716,436.00	0.00	31,716,436.00	6.34%
2410102002	APORTES A LA SEGURIDAD	334,012,140.00	30,533,104.00	12,000,000.00	0.00	0.00	352,545,244.00	309,212,644.00	30,913,176.00	340,125,820.00	96.48%	30,913,176.00	340,125,820.00	281,189,744.00	58,936,076.00	340,125,820.00	1.00	12,419,424.00	0.00	12,419,424.00	3.52%
2410102003	APORTES DE CESANTIAS	437,424,448.00	57,571,572.00	163,356,701.00	0.00	0.00	331,639,319.00	24,655,626.00	306,983,693.00	331,639,319.00	100.00%	306,983,693.00	331,639,319.00	24,132,417.00	523,209.00	24,655,626.00	0.07	306,983,693.00	306,983,693.00	0.00	0.00%
241010200301	CESANTIAS	391,951,821.00	57,571,572.00	142,539,700.00	0.00	0.00	306,983,693.00	0.00	306,983,693.00	306,983,693.00	100.00%	306,983,693.00	306,983,693.00	0.00	0.00	0.00	0.00	306,983,693.00	306,983,693.00	0.00	0.00%
241010200302	INTERESES A LAS CESANTIAS	45,472,627.00	0.00	20,817,001.00	0.00	0.00	24,655,626.00	24,655,626.00	0.00	24,655,626.00	100.00%	0.00	24,655,626.00	24,132,417.00	523,209.00	24,655,626.00	1.00	0.00	0.00	0.00	0.00%
2410102004	APORTES A CAJAS DE	154,720,440.00	15,217,400.00	0.00	0.00	0.00	169,937,840.00	144,659,300.00	6,425,000.00	151,084,300.00	88.91%	6,425,000.00	151,084,300.00	124,323,600.00	26,760,700.00	151,084,300.00	1.00	18,853,540.00	0.00	18,853,540.00	11.09%
2410102005	APORTE GENERALES AL	96,051,060.00	11,889,840.00	0.00	0.00	0.00	107,940,900.00	92,084,600.00	10,448,000.00	102,532,600.00	94.99%	10,448,000.00	102,532,600.00	81,784,900.00	20,747,700.00	102,532,600.00	1.00	5,408,300.00	0.00	5,408,300.00	5.01%
2410102006	APORTES AL ICBF	116,052,300.00	8,638,200.00	0.00	0.00	0.00	124,690,500.00	109,436,900.00	2,604,480.00	112,041,380.00	89.86%	2,604,480.00	112,041,380.00	94,183,300.00	17,858,080.00	112,041,380.00	1.00	12,649,120.00	0.00	12,649,120.00	10.14%

00-E.S.E CENTRO

EJECUCIÓN PRESUPUESTAL DE EGRESOS

Ejecucion Presupuestal con Variaciones para Diciembre de 2024 - Vigencia Origen: 2024 - Nivel del Reporte: 9

Fecha: 2025 01 2
Hora: 17:08:16

CÓDIGO	DESCRIPCION	PRESUPUESTO					DEFINITIVO	COMPROMISOS			% COMP	OBLIGACIONES		GIROS				SALDO PRESUPUESTO EFECTIVO	CUENTAS X PAGAR	DIFERENCIA	%
		INICIAL 1	CREDITOS	CONTRA-CREDITOS	ADICIONES 3	REDUCCIONES	4=1+2+3	MESES ANTERIORES	PERIODO	ACUMULADOS	8=7/4%	MESES	TOTAL ACUMULADAS	MESES ANTERIORES	PERIODO	ACUMULADOS	% GIRO	13=4-11	14=8-11	15=4-7	16=15/4
2410102007	APORTES AL SENA	77.389.380.00	7.068.818.00	0.00	0.00	0.00	84.449.198.00	72.971.600.00	6.603.100.00	79.574.700.00	94.23%	6.603.100.00	79.574.700.00	62.800.300.00	16.774.400.00	79.574.700.00	1.00	4.874.498.00	0.00	4.874.498.00	5.77%
2410103	REMUNERACIONES NO	345.199.943.00	88.427.212.00	58.728.699.00	0.00	0.00	374.898.456.00	284.898.456.00	68.800.000.00	353.698.456.00	94.35%	70.000.000.00	353.698.456.00	257.624.191.00	96.074.265.00	353.698.456.00	1.00	21.200.000.00	0.00	21.200.000.00	5.65%
2410103001	PRESTACIONES SOCIALES	301.079.655.00	0.00	36.728.699.00	0.00	0.00	264.350.956.00	264.350.956.00	0.00	264.350.956.00	100.00%	0.00	264.350.956.00	238.276.691.00	26.074.265.00	264.350.956.00	1.00	0.00	0.00	0.00	0.00%
2410103001001	VACACIONES	278.903.652.00	0.00	33.057.261.00	0.00	0.00	245.846.391.00	245.846.391.00	0.00	245.846.391.00	100.00%	0.00	245.846.391.00	221.109.313.00	24.737.078.00	245.846.391.00	1.00	0.00	0.00	0.00	0.00%
2410103001003	BONIFICACION ESPECIAL DE	22.176.003.00	0.00	3.671.438.00	0.00	0.00	18.504.565.00	18.504.565.00	0.00	18.504.565.00	100.00%	0.00	18.504.565.00	17.167.378.00	1.337.187.00	18.504.565.00	1.00	0.00	0.00	0.00	0.00%
2410103002001	BIENESTAR E INCENTIVOS	44.120.288.00	88.427.212.00	22.000.000.00	0.00	0.00	110.547.500.00	20.547.500.00	68.800.000.00	89.347.500.00	80.82%	70.000.000.00	89.347.500.00	19.347.500.00	70.000.000.00	89.347.500.00	1.00	21.200.000.00	0.00	21.200.000.00	19.18%
245	GASTOS DE COMERCIALIZACION	38.407.402.786.00	8.118.545.645.00	8.061.961.287.00	19.728.552.005.00	0.00	58.192.539.149.00	46.980.535.805.00	4.856.555.305.00	51.837.797.855.00	89.09%	6.432.245.810.00	51.837.091.110.00	36.327.090.170.00	12.815.324.207.00	49.142.414.377.00	0.95	9.050.124.772.00	2.694.676.733.00	6.351.263.996.00	10.91%
2450	ADQUISICION DE SERVICIOS	38.407.402.786.00	8.118.545.645.00	8.061.961.287.00	19.728.552.005.00	0.00	58.192.539.149.00	46.980.535.805.00	4.856.555.305.00	51.837.797.855.00	89.09%	6.432.245.810.00	51.837.091.110.00	36.327.090.170.00	12.815.324.207.00	49.142.414.377.00	0.95	9.050.124.772.00	2.694.676.733.00	6.351.263.996.00	10.91%
2450205	CONSTRUCCION Y SERVICIOS DE	864.209.778.00	243.468.246.00	110.000.000.00	30.000.000.00	0.00	1.027.678.024.00	897.067.737.00	90.000.000.00	987.067.737.00	96.05%	90.000.000.00	987.067.737.00	807.067.737.00	180.000.000.00	987.067.737.00	1.00	40.610.287.00	0.00	40.610.287.00	3.95%
2450205001	CONSTRUCCION Y SERVICIOS DE	864.209.778.00	243.468.246.00	110.000.000.00	30.000.000.00	0.00	1.027.678.024.00	897.067.737.00	90.000.000.00	987.067.737.00	96.05%	90.000.000.00	987.067.737.00	807.067.737.00	180.000.000.00	987.067.737.00	1.00	40.610.287.00	0.00	40.610.287.00	3.95%
2450205001001	CONSTRUCCION Y SERVICIOS DE	864.209.778.00	243.468.246.00	110.000.000.00	30.000.000.00	0.00	1.027.678.024.00	897.067.737.00	90.000.000.00	987.067.737.00	96.05%	90.000.000.00	987.067.737.00	807.067.737.00	180.000.000.00	987.067.737.00	1.00	40.610.287.00	0.00	40.610.287.00	3.95%
2450205001001053129	CONSTRUCCION Y SERVICIOS DE	864.209.778.00	243.468.246.00	110.000.000.00	30.000.000.00	0.00	1.027.678.024.00	897.067.737.00	90.000.000.00	987.067.737.00	96.05%	90.000.000.00	987.067.737.00	807.067.737.00	180.000.000.00	987.067.737.00	1.00	40.610.287.00	0.00	40.610.287.00	3.95%
2450206	COMERCIO Y DISTRIUCION:	7.327.712.176.00	1.234.672.541.00	1.160.934.944.00	313.016.355.00	0.00	7.714.466.128.00	6.988.983.366.00	163.119.067.00	7.152.809.178.00	92.76%	524.859.879.00	7.152.102.433.00	4.157.680.649.00	2.126.728.009.00	6.284.408.658.00	0.88	1.430.057.470.00	867.693.775.00	558.179.652.00	7.24%
2450206001	COMERCIO Y DISTRIB.	7.327.712.176.00	1.234.672.541.00	1.160.934.944.00	313.016.355.00	0.00	7.714.466.128.00	6.988.983.366.00	167.303.110.00	7.156.286.476.00	92.76%	529.043.922.00	7.156.286.476.00	4.157.680.649.00	2.126.728.009.00	6.284.408.658.00	0.88	1.430.057.470.00	871.877.818.00	558.179.652.00	7.24%
2450206001001	COMERCIO Y DIST:	7.327.712.176.00	1.234.672.541.00	1.160.934.944.00	313.016.355.00	0.00	7.714.466.128.00	6.988.983.366.00	167.303.110.00	7.156.286.476.00	92.76%	529.043.922.00	7.156.286.476.00	4.157.680.649.00	2.126.728.009.00	6.284.408.658.00	0.88	1.430.057.470.00	871.877.818.00	558.179.652.00	7.24%
245020600100161171	COMERCIO AL POR MAYOR DE	283.032.300.00	36.692.966.00	133.837.348.00	0.00	0.00	185.887.918.00	184.426.619.00	642.793.00	185.069.412.00	99.56%	29.259.051.00	185.069.412.00	65.504.256.00	90.306.105.00	155.810.361.00	0.84	30.077.557.00	29.259.051.00	818.506.00	0.44%
245020600100162142	COMERCIO AL POR MENOR DE	5.610.258.00	0.00	5.308.600.00	0.00	0.00	301.658.00	301.658.00	0.00	301.658.00	100.00%	0.00	301.658.00	301.658.00	0.00	301.658.00	1.00	0.00	0.00	0.00	0.00%
245020600100162151	COMERCIO AL POR MENOR DE	368.724.962.00	156.330.290.00	132.226.707.00	313.016.355.00	0.00	705.844.900.00	371.891.405.00	20.937.139.00	392.828.544.00	55.65%	28.355.178.00	392.828.544.00	224.190.702.00	147.700.702.00	371.891.404.00	0.95	333.953.496.00	20.937.140.00	313.016.356.00	44.35%
245020600100162161	COMERCIO AL POR MENOR DE	300.000.000.00	60.000.000.00	60.000.000.00	0.00	0.00	300.000.000.00	182.744.017.00	1.568.344.00	184.312.361.00	61.44%	1.568.344.00	184.312.361.00	98.258.201.00	86.054.160.00	184.312.361.00	1.00	115.687.639.00	0.00	115.687.639.00	38.56%
245020600100162173	COMERCIO AL POR MENOR DE	750.805.845.00	257.601.824.00	24.697.768.00	0.00	0.00	983.109.901.00	950.784.950.00	32.324.951.00	983.109.901.00	100.00%	77.324.951.00	983.109.901.00	630.707.307.00	319.466.362.00	950.173.669.00	0.97	32.936.232.00	32.936.232.00	0.00	0.00%
245020600100162174	COMERCIO AL POR MENOR DE	2.895.543.182.00	271.215.256.00	325.765.469.00	0.00	0.00	2.840.992.969.00	2.765.811.393.00	-37.731.001.00	2.728.080.392.00	96.17%	157.578.705.00	2.728.080.392.00	1.159.698.996.00	900.543.378.00	2.060.242.374.00	0.75	780.750.595.00	667.838.018.00	108.728.534.00	3.83%
2450206001001627401	MATERIAL MEDICO QUIRURGICO	1.000.000.000.00	0.00	108.092.035.00	0.00	0.00	891.907.965.00	881.992.196.00	-48.703.807.00	833.288.389.00	93.82%	-20.901.862.00	833.288.389.00	329.035.121.00	362.181.174.00	691.216.295.00	0.83	200.691.670.00	141.365.349.00	55.142.278.00	6.18%
2450206001001627402	MATERIAL PARA LABORATORIO	1.885.543.182.00	271.215.256.00	207.673.434.00	0.00	0.00	1.949.085.004.00	1.883.819.197.00	10.972.806.00	1.894.792.003.00	97.25%	174.296.524.00	1.894.792.003.00	830.663.875.00	538.362.204.00	1.369.026.079.00	0.72	580.058.925.00	522.288.626.00	53.586.256.00	2.75%
2450206001001627403	MATERIAL PARA RAYOS X	10.000.000.00	0.00	10.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2450206001001622291	COMERCIO AL POR MENOR DE	400.000.000.00	5.000.000.00	48.968.288.00	0.00	0.00	356.031.712.00	311.031.712.00	40.918.908.00	351.950.620.00	98.85%	40.918.908.00	351.950.620.00	269.295.804.00	82.654.816.00	351.950.620.00	1.00	4.081.092.00	0.00	4.081.092.00	1.15%
2450206001001622451	OTRO COMERCIO AL POR	331.013.692.00	100.000.000.00	244.104.479.00	0.00	0.00	186.909.213.00	185.468.579.00	865.060.00	186.333.639.00	99.69%	1.440.634.00	186.333.639.00	87.027.363.00	81.935.900.00	168.963.263.00	0.91	17.945.950.00	17.370.376.00	575.574.00	0.31%
2450206001001622476	OTRO COMERCIO AL POR	557.264.850.00	80.000.000.00	156.322.556.00	0.00	0.00	480.942.294.00	479.759.529.00	-14.089.186.00	465.670.343.00	96.82%	33.716.092.00	465.670.343.00	145.539.334.00	270.015.051.00	415.554.385.00	0.89	65.387.909.00	50.115.958.00	15.271.951.00	3.18%
2450206001001633913	SERVICIOS DE CATERING PARA	72.286.420.00	0.00	9.247.840.00	0.00	0.00	63.038.580.00	63.038.580.00	0.00	63.038.580.00	100.00%	11.200.000.00	63.038.580.00	43.525.580.00	17.708.000.00	61.233.580.00	0.97	1.805.000.00	1.805.000.00	0.00	0.00%
2450206001001633935	OTROS SERVICIOS DE COMIDAS	185.000.000.00	143.084.000.00	10.568.000.00	0.00	0.00	317.516.000.00	300.084.000.00	17.432.000.00	317.516.000.00	100.00%	47.432.000.00	317.516.000.00	240.084.000.00	30.000.000.00	270.084.000.00	0.85	47.432.000.00	47.432.000.00	0.00	0.00%
2450206001001679990	OTROS SERVICIOS DE APOYO AL	2.224.195.00	2.000.000.00	443.653.00	0.00	0.00	3.780.542.00	3.780.542.00	0.00	3.780.542.00	100.00%	0.00	3.780.542.00	3.780.542.00	0.00	3.780.542.00	1.00	0.00	0.00	0.00	0.00%
2450206001001691122	SERVICIOS DE DISTRIBUCION DE	1.176.206.472.00	123.348.205.00	9.444.236.00	0.00	0.00	1.290.110.441.00	1.189.860.382.00	100.250.059.00	1.290.110.441.00	100.00%	100.250.059.00	1.290.110.441.00	1.189.766.906.00	100.343.535.00	1.290.110.441.00	1.00	0.00	0.00	0.00	0.00%
2450207	SERVICIOS FINANCIEROS Y	1.116.958.272.00	229.233.968.00	65.811.178.00	0.00	0.00	1.280.381.062.00	1.214.752.354.00	65.628.308.00	1.280.380.662.00	100.00%	181.552.748.00	1.280.380.662.00	812.315.514.00	307.630.368.00	1.119.945.882.00	0.87	160.435.180.00	160.434.780.00	400.00	0.00%
2450207001	SERVICIOS FINANCIEROS Y	1.116.958.272.00	229.233.968.00	65.811.178.00	0.00	0.00	1.280.381.062.00	1.214.752.354.00	65.628.308.00	1.280.380.662.00	100.00%	181.552.748.00	1.280.380.662.00	812.315.514.00	307.630.368.00	1.119.945.882.00	0.87	160.435.180.00	160.434.780.00	400.00	0.00%
2450207001001	SERVICIOS FINANCIEROS Y	1.116.958.272.00	229.233.968.00	65.811.178.00	0.00	0.00	1.280.381.062.00	1.214.752.354.00	65.628.308.00	1.280.380.662.00	100.00%	181.552.748.00	1.280.380.662.00	812.315.514.00	307.630.368.00	1.119.945.882.00	0.87	160.435.180.00	160.434.780.00	400.00	0.00%
2450207001001172252	SERVICIO DE ARRENDAMIENTO	219.512.160.00	29.117.667.00	19.735.188.00	0.00	0.00	228.894.639.00	209.159.451.00	19.735.188.00	228.894.639.00	100.00%	19.735.188.00	228.894.639.00	209.159.451.00	19.735.188.00	228.894.639.00	1.00	0.00	0.00	0.00	0.00%
2450207001001173124	ARRENDAMIENTO SIN OPCION	473.550.612.00	139.199.451.00	40.000.000.00	0.00	0.00	572.750.063.00	529.618.933.00	43.131.130.00	572.750.063.00	100.00%	118.282.780.00	572.750.063.00	214.112.273.00	240.355.010.00	454.467.283.00	0.79	118.282.780.00	118.282.780.00	0.00	0.00%
2450207001001173311	ARRENDAMIENTO DE SERVICIO	423.895.500.00	60.916.850.00	6.075.990.00	0.00	0.00	478.736.360.00	475.973.970.00	2.761.990.00	478.735.960.00	100.00%	43.534.780.00	478.735.960.00	389.043.790.00	47.540.170.00	436.583.960.00	0.91	42.152.400.00	42.152.000.00	400.00	0.00%
2450208	SERVICIOS PRESTADOS A LAS	4.781.016.155.00	3.887.459.486.00	1.517.031.764.00	1.123.367.198.00	0.00	8.274.811.075.00	5.569.454.249.00	192.931.559.00	5.762.385.808.00	69.64%	920.905.945.00	5.762.385.808.00	2.687.481.251.00	1.517.930.458.00	4.205.411.709.00	0.73	4.069.399.366.00	1.556.974.099.00	2.512.425.267.00	30.36%
2450208001	SERVICIOS PRESTADOS A LAS	4.781.016.155.00	3.887.459.486.00	1.517.031.764.00	1.123.367.198.00	0.00	8.274.811.075.00	5.569.454.249.00	192.931.559.00	5.762.385.808.00	69.64%	920.905.945.00	5.762.385.808.00	2.687.481.251.00	1.517.930.458.00	4.205.411.709.00	0.73	4.069.399.366.00	1.556.974.099.00	2.512.425.267.00	30.36%
2450208001001	SERVICIOS PRESTADOS A LAS	4.781.016.155.00	3.887.459.486.00	1.517.031.764.00	1.123.367.198.00	0.00	8.274.811.075.00	5.569.454.249.00	192.931.559.00	5.762.385.808.00	69.64%	920.905.945.00	5.762.385.808.00	2.687.481.251.00	1.517.930.458.00	4.205.411.709.00	0.73	4.069.399.366.00	1.556.974.099.00	2.512.425.267.00	30.36%
2450208001001641112	SERVICIOS DE TRANSPORTE	0.00	598.883.198.00	97.219.198.00	795.000.000.00	0.00	1.296.664.000.00	500.300.000.00	7.844.000.00	508.144.000.00	39.19%	148.744.000.00	508.144.000.00	253.800.000.00	113.444.000.00	367.244.000.00	0.72	929.420.000.00	140.900.000.00	788.520.000.00	60.81%
2450208001001641120	SERVICIOS DE TRANSPORTE	10.000.000.00	7.750.000.00	5.080.000.00	0.00	0.00	12.670.000.00	12.670.000.00	0.00	12.670.000.00	100.00%	0.00	12.670.000.00	12.670.000.00	0.00	12.670.000.00	1.00	0.00	0.00	0.00	0.00%
2450208001001680111	SERVICIOS POSTALES	9.579.080.00	750.000.00	8.079.080.00	0.00	0.00	2.250.000.00	2.250.000.00	0.00	2.250.000.00	100.00%	1.599.900.00	2.250.000.00	0.00	2.250.000.00	2.250.000.00	1.00	0.00	0.00	0.00	0.00%
2450208001001831113	SERVICIOS DE CONSULTORIA EN	10.000.000.00	0.00	1.000.000.00	0.00	0.00	9.000.000.00	9.000.000.00	-334.000.00	8.666.000.00	96.29%	1.684.500.00	8.666.000.00	5.162.000.00	1.819.500.00	6.981.500.00	0.81	2.018.500.00	1.684.500.00	334.000.00	3.71%
2450208001001831132	SERVICIOS DE SOPORTE EN	254.704.552.00	70.000.000.00	9.141.501.00	0.00	0.00	315.563.051.00	313.921.866.00	-957.462.00	312.964.404.00	99.18%	91.462.776.00	312.964.404.00	172.647.735.00	67.059.129.00	239.706.864.00	0.77	75.856.187.00	73.257.540.00	2.598.647.00	0.82%
2450208001001833110	SERVICIOS DE ASESORIA EN	66.834.432.00	5.854.896.00	0.00	0.00	0.00	72.689.328.00	67.233.456.00	5.455.872.00	72.689.328.00	100.00%	5.455.872.00	72.689.328.00	61.777.584.00	10.911.744.00	72.689.328.00	1.00	0.00	0.00	0.00	0.00%
2450208001001841131	SERVICIOS MOVILES DE VOZ	143.322.682.00	14.317.171.00	11.601.409.00	0.00	0.00	146.038.444.00	136.282.012.00	-2.148.043.00	144.133.969.00	98.70%	7.145.146.00	144.133.969.00	124.227.200.00	19.906.769.00	144.133.969.00	1.00	1.904.475.00	0.00	1.904.475.00	1.30%
2450208001001842222	SERVICIOS DE ACCESO A	642.600.000.00	27.038.095.00	71.532.100.00	0.00	0.00	598.105.995.00	534.256.387.00	60.894.539.00	595.150.926.00	99.51%	64.950.891.00	595.150.926.00	423.386.256.00	171.764.670.00	595.150.926.00	1.00	2.955.069.00	0.00	2.955.069.00	0.49%
2450208001001852250	SERVICIOS DE PROTECCION	678.316.082.00	285.259.102.00	0.00	0.00	0.00	963.575.184.00	863.585.214.00	99.989.970.00	963.575.184.00	100.00%	99.989.970.00	963.575.184.00	492.396.959.00	371.188.255.00	863.585.214.00	0.90	99.989.970.00	99.989.970.00	0.00	0.00%
2450208001001853440	SERVICIOS ESPECIALIZADOS DE	1.106.317.737.00	33.031.994.00	2.493.561.00	0.00	0.00	1.136.856.170.00	1.047.656.170.00	81.871.040.00	1.129.527.210.00	99.36%	180.618.704.00	1.129.527.210.00	811.332.412.00	139.301.237.00	950.633.649.00	0.84	186.222.521.00	178.893.561.00	7.328.960.00	0.64%
2450208001001859951	SERVICIOS DE COPIA Y	7.713.580.00	0.00	6.861.930.00	0.00	0.00	851.650.00	851.650.00	0.00	851.650.00	100.00%	0.00	851.650.00	851.650.00	0.00	851.650.00	1.00	0.00	0.00	0.00	0.00%
2450208001001860311	SERVICIOS INTEGRALES DE	30.544.480.00	2.461.451.00	4.022.985.00	0.00	0.00	28.982.946.00	28.982.946.00	-3.533.195.00	25.449.751.00	87.81%	0.00	25.449.751.00	20.939.541.00	4.510.210.00	25.449.751.00	1.00	3.533.195.00	0.00	3.533.195.00	12.19%
2450208001001871141	SERVICIOS DE MANTENIMIENTO	685.293.308.00	355.638.279.00	200.000.000.00	0.00	0.00	840.931.587.00	714.585.485.00	-18.893.083.00	695.692.402.00	82.73%	88.859.906.00	695.692.402.00	180.821.070.00	454.900.638.00	635.721.708.00	0.91	205.209.879.00	59.970.694.00	145.239.185.00	17.27%
2450208001001871152	SERVICIOS DE MANTENIMIENTO	272.424.291.00	232.615.460.00	80.000.000.00	328.367.198.00	0.00	753.406.949.00	342.346.138.00	23.728.210.00	366.074.348.00	48.59%	116.489.724.00	366.074.348.00	89.236.627.00	96.173.528.00	185.410.155.00	0.51	567.996.794.00	180.664.193.00	387.332.601.00	51.41%
2450208001001871154	SERVICIOS DE MANTENIMIENTO	863.365.931.00	2.253.859.840.00	1.020.000.000.00	0.00	0.00	2.097.225.771.00	985.532.925.00	-60.986.289.00	924.546.636.00	44.08%	113.904.556.00	924.546.636.00	38.232.217.00	64.700.778.00	102.932.995.00	0.11	1.994.292.776.00	821.613.641.00	1.172.679.135.00	55.92%
2450209	SERVICIOS PARA LA	24.317.506.405.00	2.523.711.404.00	5.208.183.401.00	18.262.168.452.00	0.00	39.895.202.860.00	32.310.278.099.00	4.344.876.371.00	36.655.154.470.00	91.88%	4.714.927.238.00	36.655.154.470.00	27.862.545.019.00	8.683.035.372.00	36.545.580.391.00	1.00	3.349.622.469.00	109.574.079.00	3.240.048.390.00	8.12%
2450209001	SERVICIOS PARA LA	24.317.506.405.00	2.523.711.404.00	5.208.183.401.00	18.262.168.452.00	0.00	39.895.202.860.00	32.310.278.099.00	4.344.876.371.00	36.655.154.470.00	91.88%	4.714.927.238.00	36.655.154.470.00	27.862.545.019.00	8.683.035.372.00	36.545.580.391.00	1.00	3.349.622.469.00	109.574.079.00	3.240.048.390.00	8.12%

PRESUPUESTO PUBLICO
tppejee36 8.0.8
SERVINTE S.A.

00-E.S.E CENTRO

Fecha: 2025 01 2
Hora: 17:08:16

EJECUCIÓN PRESUPUESTAL DE EGRESOS

Ejecucion Presupuestal con Variaciones para: Diciembre de 2024 - Vigencia Origen: 2024 - Nivel del Reporte: 9

CÓDIGO	DESCRIPCION	PRESUPUESTO					DEFINITIVO	COMPROMISOS			% COMP	OBLIGACIONES		GIROS				SALDO PRESUPUESTO EFECTIVO	CUENTAS X PAGAR	DIFERENCIA	%
		INICIAL 1	CREDITOS	CONTRA-CREDITOS	ADICIONES 3	REDUCCIONES	4=1+2+3	MESES ANTERIORES	PERIODO	ACUMULADOS	8=7/4%	MESES	TOTAL ACUMULADAS	MESES ANTERIORES	PERIODO	ACUMULADOS	% GIRO	13=4-11	14=8-11	15=4-7	16=15/4
2450209001010 1	SERVICIOS PARA LA	24,317,506,405.00	2,523,711,404.00	5,208,183,401.00	18,262,168,452.00	0.00	39,895,202,860.00	32,310,278,099.00	4,344,876,371.00	36,655,154,470.00	91.88%	4,714,927,238.00	36,655,154,470.00	27,862,543,019.00	8,683,035,372.00	36,545,580,391.00	1.00	3,349,622,469.00	109,574,079.00	3,240,048,390.00	8.12%
2450209001019291 9	OTROS TIPOS DE SERVICIOS	39,357,259.00	0.00	39,357,259.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2450209001019312 2	SERVICIOS MEDICOS	132,138,105.00	39,842,018.00	2,540,000.00	0.00	0.00	169,440,123.00	158,664,123.00	2,007,600.00	160,671,723.00	94.83%	38,572,600.00	160,671,723.00	100,233,955.00	60,437,768.00	160,671,723.00	1.00	8,768,400.00	0.00	8,768,400.00	5.17%
2450209001019319 5	SERVICIOS DE LABORATORIO	415,020,470.00	0.00	42,225,900.00	0.00	0.00	372,794,570.00	372,794,570.00	-12,893,321.00	359,901,249.00	96.54%	47,106,679.00	359,901,249.00	156,061,107.00	156,733,463.00	312,794,570.00	0.87	60,000,000.00	47,106,679.00	12,893,321.00	3.46%
2450209001019421 1	SERVICIOS DE RECOLECCION DE	63,000,000.00	0.00	13,524,667.00	0.00	0.00	49,475,333.00	49,475,333.00	-14,103.00	49,461,230.00	99.97%	5,551,948.00	49,461,230.00	40,503,752.00	8,957,478.00	49,461,230.00	1.00	14,103.00	0.00	14,103.00	0.03%
2450209001019511 0	OTROS SERVICIOS	23,667,990,571.00	2,483,869,386.00	5,110,535,575.00	18,262,168,452.00	0.00	39,303,492,834.00	31,729,344,073.00	4,355,776,195.00	36,085,120,268.00	91.81%	4,623,696,011.00	36,085,120,268.00	27,565,746,205.00	8,456,906,663.00	36,022,652,868.00	1.00	3,280,839,966.00	62,467,400.00	3,218,372,566.00	8.19%
INDICADOR VIGENCIA DEL GASTO: 3																					
2	GASTOS	0.00	0.00	0.00	1,234,254,962.00	0.00	1,234,254,962.00	1,234,254,962.00	0.00	1,234,254,962.00	100.00%	0.00	1,234,254,962.00	1,234,254,962.00	0.00	1,234,254,962.00	1.00	0.00	0.00	0.00	0.00%
21	FUNCIONAMIENTO	0.00	0.00	0.00	55,574,742.00	0.00	55,574,742.00	55,574,742.00	0.00	55,574,742.00	100.00%	0.00	55,574,742.00	55,574,742.00	0.00	55,574,742.00	1.00	0.00	0.00	0.00	0.00%
212	ADQUISICION DE BIENES Y	0.00	0.00	0.00	55,574,742.00	0.00	55,574,742.00	55,574,742.00	0.00	55,574,742.00	100.00%	0.00	55,574,742.00	55,574,742.00	0.00	55,574,742.00	1.00	0.00	0.00	0.00	0.00%
21202	ADQUISICION DIFERENTES	0.00	0.00	0.00	55,574,742.00	0.00	55,574,742.00	55,574,742.00	0.00	55,574,742.00	100.00%	0.00	55,574,742.00	55,574,742.00	0.00	55,574,742.00	1.00	0.00	0.00	0.00	0.00%
2120202	ADQUISICION DE SERVICIOS	0.00	0.00	0.00	55,574,742.00	0.00	55,574,742.00	55,574,742.00	0.00	55,574,742.00	100.00%	0.00	55,574,742.00	55,574,742.00	0.00	55,574,742.00	1.00	0.00	0.00	0.00	0.00%
2120202007	SERVICIOS FINANCIEROS Y	0.00	0.00	0.00	14,240,252.00	0.00	14,240,252.00	14,240,252.00	0.00	14,240,252.00	100.00%	0.00	14,240,252.00	14,240,252.00	0.00	14,240,252.00	1.00	0.00	0.00	0.00	0.00%
21202020701	SERVICIOS FINANCIEROS Y	0.00	0.00	0.00	14,240,252.00	0.00	14,240,252.00	14,240,252.00	0.00	14,240,252.00	100.00%	0.00	14,240,252.00	14,240,252.00	0.00	14,240,252.00	1.00	0.00	0.00	0.00	0.00%
212020207017135 0	OTROS SERVICIOS DE SEGUROS	0.00	0.00	0.00	14,240,252.00	0.00	14,240,252.00	14,240,252.00	0.00	14,240,252.00	100.00%	0.00	14,240,252.00	14,240,252.00	0.00	14,240,252.00	1.00	0.00	0.00	0.00	0.00%
2120202008	SERVICIOS PRESTADOS A LAS	0.00	0.00	0.00	40,822,790.00	0.00	40,822,790.00	40,822,790.00	0.00	40,822,790.00	100.00%	0.00	40,822,790.00	40,822,790.00	0.00	40,822,790.00	1.00	0.00	0.00	0.00	0.00%
21202020801	SERVICIOS PRESTADOS A LAS	0.00	0.00	0.00	40,822,790.00	0.00	40,822,790.00	40,822,790.00	0.00	40,822,790.00	100.00%	0.00	40,822,790.00	40,822,790.00	0.00	40,822,790.00	1.00	0.00	0.00	0.00	0.00%
212020208018212 0	SERVICIOS DE ASESORIAMIENTO	0.00	0.00	0.00	22,187,550.00	0.00	22,187,550.00	22,187,550.00	0.00	22,187,550.00	100.00%	0.00	22,187,550.00	22,187,550.00	0.00	22,187,550.00	1.00	0.00	0.00	0.00	0.00%
212020208018221 0	SERVICIOS DE AUDITORIA	0.00	0.00	0.00	4,712,400.00	0.00	4,712,400.00	4,712,400.00	0.00	4,712,400.00	100.00%	0.00	4,712,400.00	4,712,400.00	0.00	4,712,400.00	1.00	0.00	0.00	0.00	0.00%
212020208018311 1	SERVICIOS DE CONSULTORIA EN	0.00	0.00	0.00	12,644,940.00	0.00	12,644,940.00	12,644,940.00	0.00	12,644,940.00	100.00%	0.00	12,644,940.00	12,644,940.00	0.00	12,644,940.00	1.00	0.00	0.00	0.00	0.00%
212020208018311 3	SERVICIOS DE CONSULTORIA EN	0.00	0.00	0.00	1,277,900.00	0.00	1,277,900.00	1,277,900.00	0.00	1,277,900.00	100.00%	0.00	1,277,900.00	1,277,900.00	0.00	1,277,900.00	1.00	0.00	0.00	0.00	0.00%
2120202009	SERVICIOS PARA LA	0.00	0.00	0.00	511,700.00	0.00	511,700.00	511,700.00	0.00	511,700.00	100.00%	0.00	511,700.00	511,700.00	0.00	511,700.00	1.00	0.00	0.00	0.00	0.00%
21202020901	SERVICIOS PARA LA	0.00	0.00	0.00	511,700.00	0.00	511,700.00	511,700.00	0.00	511,700.00	100.00%	0.00	511,700.00	511,700.00	0.00	511,700.00	1.00	0.00	0.00	0.00	0.00%
212020209019291 9	OTROS TIPOS DE SERVICIOS	0.00	0.00	0.00	511,700.00	0.00	511,700.00	511,700.00	0.00	511,700.00	100.00%	0.00	511,700.00	511,700.00	0.00	511,700.00	1.00	0.00	0.00	0.00	0.00%
23	INVERSION	0.00	0.00	0.00	128,520,509.00	0.00	128,520,509.00	128,520,509.00	0.00	128,520,509.00	100.00%	0.00	128,520,509.00	128,520,509.00	0.00	128,520,509.00	1.00	0.00	0.00	0.00	0.00%
232	ADQUISICION DE BIENES Y	0.00	0.00	0.00	128,520,509.00	0.00	128,520,509.00	128,520,509.00	0.00	128,520,509.00	100.00%	0.00	128,520,509.00	128,520,509.00	0.00	128,520,509.00	1.00	0.00	0.00	0.00	0.00%
23201	ADQUISICION DE ACTIVOS NO	0.00	0.00	0.00	128,520,509.00	0.00	128,520,509.00	128,520,509.00	0.00	128,520,509.00	100.00%	0.00	128,520,509.00	128,520,509.00	0.00	128,520,509.00	1.00	0.00	0.00	0.00	0.00%
2320101	ACTIVOS FIJOS	0.00	0.00	0.00	128,520,509.00	0.00	128,520,509.00	128,520,509.00	0.00	128,520,509.00	100.00%	0.00	128,520,509.00	128,520,509.00	0.00	128,520,509.00	1.00	0.00	0.00	0.00	0.00%
232010100 3	MAQUINARIA Y EQUIPO	0.00	0.00	0.00	128,520,509.00	0.00	128,520,509.00	128,520,509.00	0.00	128,520,509.00	100.00%	0.00	128,520,509.00	128,520,509.00	0.00	128,520,509.00	1.00	0.00	0.00	0.00	0.00%
23201010030 2	MAQUINARIA PARA USOS	0.00	0.00	0.00	3,163,295.00	0.00	3,163,295.00	3,163,295.00	0.00	3,163,295.00	100.00%	0.00	3,163,295.00	3,163,295.00	0.00	3,163,295.00	1.00	0.00	0.00	0.00	0.00%
2320101003020 8	OTRA MAQUINARIAPARA USOS	0.00	0.00	0.00	3,163,295.00	0.00	3,163,295.00	3,163,295.00	0.00	3,163,295.00	100.00%	0.00	3,163,295.00	3,163,295.00	0.00	3,163,295.00	1.00	0.00	0.00	0.00	0.00%
23201010030 6	APARATOS MEDICOS,	0.00	0.00	0.00	125,357,214.00	0.00	125,357,214.00	125,357,214.00	0.00	125,357,214.00	100.00%	0.00	125,357,214.00	125,357,214.00	0.00	125,357,214.00	1.00	0.00	0.00	0.00	0.00%
2320101003060 1	APARATOS MEDICOS Y	0.00	0.00	0.00	125,357,214.00	0.00	125,357,214.00	125,357,214.00	0.00	125,357,214.00	100.00%	0.00	125,357,214.00	125,357,214.00	0.00	125,357,214.00	1.00	0.00	0.00	0.00	0.00%
24	GASTOS DE OPERACION	0.00	0.00	0.00	1,050,159,711.00	0.00	1,050,159,711.00	1,050,159,711.00	0.00	1,050,159,711.00	100.00%	0.00	1,050,159,711.00	1,050,159,711.00	0.00	1,050,159,711.00	1.00	0.00	0.00	0.00	0.00%
241	GASTOS DE PERSONAL	0.00	0.00	0.00	364,409,620.00	0.00	364,409,620.00	364,409,620.00	0.00	364,409,620.00	100.00%	0.00	364,409,620.00	364,409,620.00	0.00	364,409,620.00	1.00	0.00	0.00	0.00	0.00%
24101	PLANTA DE PERSONAL	0.00	0.00	0.00	364,409,620.00	0.00	364,409,620.00	364,409,620.00	0.00	364,409,620.00	100.00%	0.00	364,409,620.00	364,409,620.00	0.00	364,409,620.00	1.00	0.00	0.00	0.00	0.00%
2410102	CONTRIBUCIONES INHERENTES	0.00	0.00	0.00	364,409,620.00	0.00	364,409,620.00	364,409,620.00	0.00	364,409,620.00	100.00%	0.00	364,409,620.00	364,409,620.00	0.00	364,409,620.00	1.00	0.00	0.00	0.00	0.00%
2410102003	APORTES DE CESANTIAS	0.00	0.00	0.00	364,409,620.00	0.00	364,409,620.00	364,409,620.00	0.00	364,409,620.00	100.00%	0.00	364,409,620.00	364,409,620.00	0.00	364,409,620.00	1.00	0.00	0.00	0.00	0.00%
24101020030 1	CESANTIAS	0.00	0.00	0.00	364,409,620.00	0.00	364,409,620.00	364,409,620.00	0.00	364,409,620.00	100.00%	0.00	364,409,620.00	364,409,620.00	0.00	364,409,620.00	1.00	0.00	0.00	0.00	0.00%
245	GASTOS DE COMERCIALIZACION	0.00	0.00	0.00	685,750,091.00	0.00	685,750,091.00	685,750,091.00	0.00	685,750,091.00	100.00%	0.00	685,750,091.00	685,750,091.00	0.00	685,750,091.00	1.00	0.00	0.00	0.00	0.00%
24502	ADQUISICION DE SERVICIOS	0.00	0.00	0.00	685,750,091.00	0.00	685,750,091.00	685,750,091.00	0.00	685,750,091.00	100.00%	0.00	685,750,091.00	685,750,091.00	0.00	685,750,091.00	1.00	0.00	0.00	0.00	0.00%
2450206	COMERCIO Y DISTRIUCION:	0.00	0.00	0.00	227,907,138.00	0.00	227,907,138.00	227,907,138.00	0.00	227,907,138.00	100.00%	0.00	227,907,138.00	227,907,138.00	0.00	227,907,138.00	1.00	0.00	0.00	0.00	0.00%
245020600 1	COMERCIO Y DISTRIB.	0.00	0.00	0.00	227,907,138.00	0.00	227,907,138.00	227,907,138.00	0.00	227,907,138.00	100.00%	0.00	227,907,138.00	227,907,138.00	0.00	227,907,138.00	1.00	0.00	0.00	0.00	0.00%
24502060010 1	COMERCIO Y DIST;	0.00	0.00	0.00	227,907,138.00	0.00	227,907,138.00	227,907,138.00	0.00	227,907,138.00	100.00%	0.00	227,907,138.00	227,907,138.00	0.00	227,907,138.00	1.00	0.00	0.00	0.00	0.00%
2450206001016117 1	COMERCIO AL POR MAYOR DE	0.00	0.00	0.00	3,027,001.00	0.00	3,027,001.00	3,027,001.00	0.00	3,027,001.00	100.00%	0.00	3,027,001.00	3,027,001.00	0.00	3,027,001.00	1.00	0.00	0.00	0.00	0.00%
2450206001016215 1	COMERCIO AL POR MENOR DE	0.00	0.00	0.00	34,533,800.00	0.00	34,533,800.00	34,533,800.00	0.00	34,533,800.00	100.00%	0.00	34,533,800.00	34,533,800.00	0.00	34,533,800.00	1.00	0.00	0.00	0.00	0.00%
2450206001016216 1	COMERCIO AL POR MENOR DE	0.00	0.00	0.00	18,019,533.00	0.00	18,019,533.00	18,019,533.00	0.00	18,019,533.00	100.00%	0.00	18,019,533.00	18,019,533.00	0.00	18,019,533.00	1.00	0.00	0.00	0.00	0.00%
2450206001016217 3	COMERCIO AL POR MENOR DE	0.00	0.00	0.00	33,781,634.00	0.00	33,781,634.00	33,781,634.00	0.00	33,781,634.00	100.00%	0.00	33,781,634.00	33,781,634.00	0.00	33,781,634.00	1.00	0.00	0.00	0.00	0.00%
2450206001016217 4	COMERCIO AL POR MENOR DE	0.00	0.00	0.00	136,844,690.00	0.00	136,844,690.00	136,844,690.00	0.00	136,844,690.00	100.00%	0.00	136,844,690.00	136,844,690.00	0.00	136,844,690.00	1.00	0.00	0.00	0.00	0.00%
2450206001016217401	MATERIAL MEDICO QUIRURGICO	0.00	0.00	0.00	3,201,200.00	0.00	3,201,200.00	3,201,200.00	0.00	3,201,200.00	100.00%	0.00	3,201,200.00	3,201,200.00	0.00	3,201,200.00	1.00	0.00	0.00	0.00	0.00%
2450206001016217402	MATERIAL PARA LABORATORIO	0.00	0.00	0.00	133,643,490.00	0.00	133,643,490.00	133,643,490.00	0.00	133,643,490.00	100.00%	0.00	133,643,490.00	133,643,490.00	0.00	133,643,490.00	1.00	0.00	0.00	0.00	0.00%
2450206001016245 1	OTRO COMERCIO AL POR	0.00	0.00	0.00	1,700,480.00	0.00	1,700,480.00	1,700,480.00	0.00	1,700,480.00	100.00%	0.00	1,700,480.00	1,700,480.00	0.00	1,700,480.00	1.00	0.00	0.00	0.00	0.00%
2450207	SERVICIOS FINANCIEROS Y	0.00	0.00	0.00	105,863,406.00	0.00	105,863,406.00	105,863,406.00	0.00	105,863,406.00	100.00%	0.00	105,863,406.00	105,863,406.00	0.00	105,863,406.00	1.00	0.00	0.00	0.00	0.00%
2450207001	SERVICIOS FINANCIEROS Y	0.00	0.00	0.00	105,863,406.00	0.00	105,863,406.00	105,863,406.00	0.00	105,863,406.00	100.00%	0.00	105,863,406.00	105,863,406.00	0.00	105,863,406.00	1.00	0.00	0.00	0.00	0.00%
245020700101	SERVICIOS FINANCIEROS Y	0.00	0.00	0.00	105,863,406.00	0.00	105,863,406.00	105,863,406.00	0.00	105,863,406.00	100.00%	0.00	105,863,406.00	105,863,406.00	0.00	105,863,406.00	1.00	0.00	0.00	0.00	0.00%
2450207001017312 4	ARRENDAMIENTO SIN OPCION	0.00	0.00	0.00	105,863,406.00	0.00	105,863,406.00	105,863,406.00	0.00	105,863,406.00	100.00%	0.00	105,863,406.00	105,863,406.00	0.00	105,863,406.00	1.00	0.00	0.00	0.00	0.00%

PRESUPUESTO PUBLICO
rppejee36 8.0.8
SERVINTE S.A.

00-E.S.E CENTRO

Fecha: 2025 01 2
Hora: 17:08:16

EJECUCION PRESUPUESTAL DE EGRESOS

Ejecucion Presupuestal con Variaciones para: Diciembre de 2024 - Vigencia Origen: 2024 - Nivel del Reporte: 9

CODIGO	DESCRIPCION	PRESUPUESTO					DEFINITIVO	COMPROMISOS			% COMP	OBLIGACIONES		GIROS				SALDO PRESUPUESTO EFECTIVO	CUENTAS X PAGAR	DIFERENCIA	%
		INICIAL 1	CREDITOS	CONTRA-CREDITOS	ADICIONES 3	REDUCCIONES	4=1+2+3	MESES ANTERIORES	PERIODO	ACUMULADOS	8=7/4%	MESES	TOTAL ACUMULADAS	MESES ANTERIORES	PERIODO	ACUMULADOS	% GIRO	13=4-11	14=8-11	15=4-7	16=15/4
2450208	SERVICIOS PRESTADOS A LAS	0.00	0.00	0.00	90,080,001.00	0.00	90,080,001.00	90,080,001.00	0.00	90,080,001.00	100.00%	0.00	90,080,001.00	90,080,001.00	0.00	90,080,001.00	1.00	0.00	0.00	0.00	0.00%
2450208001	SERVICIOS PRESTADOS A LAS	0.00	0.00	0.00	90,080,001.00	0.00	90,080,001.00	90,080,001.00	0.00	90,080,001.00	100.00%	0.00	90,080,001.00	90,080,001.00	0.00	90,080,001.00	1.00	0.00	0.00	0.00	0.00%
2450208001	SERVICIOS PRESTADOS A LAS	0.00	0.00	0.00	90,080,001.00	0.00	90,080,001.00	90,080,001.00	0.00	90,080,001.00	100.00%	0.00	90,080,001.00	90,080,001.00	0.00	90,080,001.00	1.00	0.00	0.00	0.00	0.00%
245020800101	SERVICIOS PRESTADOS A LAS	0.00	0.00	0.00	90,080,001.00	0.00	90,080,001.00	90,080,001.00	0.00	90,080,001.00	100.00%	0.00	90,080,001.00	90,080,001.00	0.00	90,080,001.00	1.00	0.00	0.00	0.00	0.00%
245020800101168011	SERVICIOS POSTALES	0.00	0.00	0.00	65,400.00	0.00	65,400.00	65,400.00	0.00	65,400.00	100.00%	0.00	65,400.00	65,400.00	0.00	65,400.00	1.00	0.00	0.00	0.00	0.00%
245020800101183132	SERVICIOS DE SOPORTE EN	0.00	0.00	0.00	3,696,140.00	0.00	3,696,140.00	3,696,140.00	0.00	3,696,140.00	100.00%	0.00	3,696,140.00	3,696,140.00	0.00	3,696,140.00	1.00	0.00	0.00	0.00	0.00%
245020800101185250	SERVICIOS DE PROTECCION	0.00	0.00	0.00	54,075,992.00	0.00	54,075,992.00	54,075,992.00	0.00	54,075,992.00	100.00%	0.00	54,075,992.00	54,075,992.00	0.00	54,075,992.00	1.00	0.00	0.00	0.00	0.00%
245020800101185340	SERVICIOS ESPECIALIZADOS DE	0.00	0.00	0.00	3,178,075.00	0.00	3,178,075.00	3,178,075.00	0.00	3,178,075.00	100.00%	0.00	3,178,075.00	3,178,075.00	0.00	3,178,075.00	1.00	0.00	0.00	0.00	0.00%
245020800101187141	SERVICIOS DE MANTENIMIENTO	0.00	0.00	0.00	1,725,500.00	0.00	1,725,500.00	1,725,500.00	0.00	1,725,500.00	100.00%	0.00	1,725,500.00	1,725,500.00	0.00	1,725,500.00	1.00	0.00	0.00	0.00	0.00%
245020800101187152	SERVICIOS DE MANTENIMIENTO	0.00	0.00	0.00	6,843,172.00	0.00	6,843,172.00	6,843,172.00	0.00	6,843,172.00	100.00%	0.00	6,843,172.00	6,843,172.00	0.00	6,843,172.00	1.00	0.00	0.00	0.00	0.00%
245020800101187154	SERVICIOS DE MANTENIMIENTO	0.00	0.00	0.00	20,495,722.00	0.00	20,495,722.00	20,495,722.00	0.00	20,495,722.00	100.00%	0.00	20,495,722.00	20,495,722.00	0.00	20,495,722.00	1.00	0.00	0.00	0.00	0.00%
2450209	SERVICIOS PARA LA	0.00	0.00	0.00	261,899,546.00	0.00	261,899,546.00	261,899,546.00	0.00	261,899,546.00	100.00%	0.00	261,899,546.00	261,899,546.00	0.00	261,899,546.00	1.00	0.00	0.00	0.00	0.00%
2450209001	SERVICIOS PARA LA	0.00	0.00	0.00	261,899,546.00	0.00	261,899,546.00	261,899,546.00	0.00	261,899,546.00	100.00%	0.00	261,899,546.00	261,899,546.00	0.00	261,899,546.00	1.00	0.00	0.00	0.00	0.00%
245020900101	SERVICIOS PARA LA	0.00	0.00	0.00	261,899,546.00	0.00	261,899,546.00	261,899,546.00	0.00	261,899,546.00	100.00%	0.00	261,899,546.00	261,899,546.00	0.00	261,899,546.00	1.00	0.00	0.00	0.00	0.00%
245020900101193122	SERVICIOS MEDICOS	0.00	0.00	0.00	2,024,000.00	0.00	2,024,000.00	2,024,000.00	0.00	2,024,000.00	100.00%	0.00	2,024,000.00	2,024,000.00	0.00	2,024,000.00	1.00	0.00	0.00	0.00	0.00%
245020900101193195	SERVICIOS DE LABORATORIO	0.00	0.00	0.00	24,217,184.00	0.00	24,217,184.00	24,217,184.00	0.00	24,217,184.00	100.00%	0.00	24,217,184.00	24,217,184.00	0.00	24,217,184.00	1.00	0.00	0.00	0.00	0.00%
245020900101194211	SERVICIOS DE RECOLECCION DE	0.00	0.00	0.00	4,496,586.00	0.00	4,496,586.00	4,496,586.00	0.00	4,496,586.00	100.00%	0.00	4,496,586.00	4,496,586.00	0.00	4,496,586.00	1.00	0.00	0.00	0.00	0.00%
245020900101195110	OTROS SERVICIOS	0.00	0.00	0.00	231,161,776.00	0.00	231,161,776.00	231,161,776.00	0.00	231,161,776.00	100.00%	0.00	231,161,776.00	231,161,776.00	0.00	231,161,776.00	1.00	0.00	0.00	0.00	0.00%
TOTAL PRESUPUESTO:		**52,702,553,763.00**	**10,593,027,227.00**	**10,593,027,227.00**	**55,240,726,245.00**	**0.00**	**107,943,280,008.00**	**74,999,816,670.00**	**6,312,848,446.00**	**81,312,665,116.00**		**7,902,108,539.00**	**68,357,818,716.00**	**50,013,605,304.00**	**15,289,482,124.00**	**65,303,087,428.00**		**42,640,192,580.00**	**3,054,731,288.00**	**26,624,268,830.00**	

GERENTE

DIRECTOR FINANCIERO

RESPONSABLE PRESUPUESTO

*** Fin del Reporte *** Usuario:31486346