

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

INDICADOR VIGENCIA DEL GASTO: 1	DESCRIPCION	INICIAL	PRESUPUESTO			DEFINITIVO	COMPRONSOS		% COMP	OBLIGACIONES		% GIRO	PRESUPUESTO EFECTIVO	Cuentas X Pagar	DIFERENCIA	%
			CREDITOS	CONTRA-CREDITOS	ADICIONES		REDUCCIONES	PERIODO		ACTIVADOS	MESES ANTERIORES					

	GASTOS	52,702,553,763.00	2,841,417,123.00	2,841,417,123.00	35,503,737,514.00	0.00	888,206,291,307.00	33,788,786,607.00	43.93%	5,872,798,548.00	34,615,097,431.00	20,539,529,887.00	4,953,528,730.00	25,493,058,617.00	0.66	62,713,332,690.00	13,266,197,421.00	49,447,033,269.00	36.00%
	FUNCIONAMIENTO	6,989,941,756.00	3,092,070.00	3,092,070.00	0.00	6,989,941,756.00	3,392,665,745.00	469,053,866.00	55.82%	487,962,676.00	3,703,529,939.00	2,690,700,428.00	413,478,875.00	3,104,179,303.00	0.80	3,885,762,453.00	757,540,208.00	3,128,221,623.00	44.75%
	GASTOS DE PERSONAL	1,477,944,362.00	0.00	0.00	0.00	1,477,944,362.00	681,089,861.00	138,146,314.00	55.43%	180,790,412.00	816,865,888.00	456,681,041.00	103,726,885.00	560,407,926.00	0.68	977,554,456.00	238,838,249.00	638,706,187.00	44.57%
	PLANTA DE PERSONAL PERMANENTE	1,477,944,362.00	0.00	0.00	0.00	1,477,944,362.00	681,089,861.00	138,146,314.00	55.43%	180,790,412.00	816,865,888.00	456,681,041.00	103,726,885.00	560,407,926.00	0.68	977,554,456.00	238,838,249.00	638,706,187.00	44.57%
	FACTORES CONSTITUTIVOS DE \$	1,667,081,483.00	0.00	0.00	0.00	1,667,081,483.00	499,888,059.00	102,667,829.00	56.47%	125,994,377.00	600,510,401.00	318,899,659.00	80,348,885.00	399,248,544.00	0.66	667,832,939.00	203,299,344.00	464,533,595.00	43.53%
	FACTORES SALARIALES COMUNES	1,667,081,483.00	0.00	0.00	0.00	1,667,081,483.00	499,888,059.00	102,667,829.00	56.47%	125,994,377.00	600,510,401.00	318,899,659.00	80,348,885.00	399,248,544.00	0.66	667,832,939.00	203,299,344.00	464,533,595.00	43.53%
	SUELDO BASICO	859,237,936.00	0.00	0.00	0.00	859,237,936.00	428,629,559.00	87,437,194.00	67.03%	87,437,194.00	516,066,733.00	274,196,567.00	80,348,885.00	334,545,452.00	0.66	504,692,484.00	161,521,301.00	343,171,183.00	39.94%
	PRIMA DE SERVICIO	45,242,238.00	0.00	0.00	0.00	45,242,238.00	30,471,414.00	0.00	67.35%	30,471,414.00	30,471,414.00	19,993,698.00	0.00	19,993,698.00	0.66	25,248,540.00	10,477,716.00	14,770,824.00	32.65%
	BONIFICACION POR SERVICIOS P	30,838,982.00	0.00	0.00	0.00	30,838,982.00	11,983,590.00	5,230,093.00	55.82%	7,689,344.00	17,213,683.00	9,524,339.00	0.00	9,524,339.00	0.55	21,314,643.00	7,689,344.00	13,625,299.00	44.18%
	PRESTACIONES SOCIALES	131,762,327.00	0.00	0.00	0.00	131,762,327.00	28,801,496.00	9,994,542.00	29.44%	19,990,123.00	38,796,638.00	15,185,055.00	0.00	15,185,055.00	0.39	11,657,272.00	23,610,983.00	92,966,389.00	70.56%
	PRIMA DE NAVIDAD	89,052,401.00	0.00	0.00	0.00	89,052,401.00	10,462,813.00	2,037,487.00	14.09%	8,280,892.00	10,462,813.00	598,548.00	0.00	598,548.00	0.05	88,455,853.00	11,901,752.00	76,554,101.00	85.90%
	CONTRIBUCIONES INHERENTES	336,431,620.00	0.00	0.00	0.00	336,431,620.00	139,065,923.00	23,348,400.00	48.27%	23,668,740.00	162,412,323.00	115,393,113.00	23,348,400.00	138,743,513.00	0.85	197,688,107.00	23,668,810.00	174,019,297.00	51.73%
	APORTES A LA SEGURIDAD SOCI	103,108,552.00	0.00	0.00	0.00	103,108,552.00	49,530,400.00	8,407,100.00	56.18%	8,407,100.00	57,927,500.00	41,113,230.00	8,407,100.00	49,530,500.00	0.85	53,588,222.00	8,407,170.00	45,181,052.00	43.82%
	APORTES A LA SEGURIDAD SOCI	73,035,225.00	0.00	0.00	0.00	73,035,225.00	35,620,688.00	42,067,488.00	57.60%	6,444,800.00	42,067,488.00	29,172,888.00	6,444,800.00	35,620,688.00	0.85	37,414,537.00	6,444,800.00	30,969,737.00	42.40%
	APORTES DE CESANTIAS	53,565,230.00	0.00	0.00	0.00	53,565,230.00	7,397,335.00	0.00	13.81%	320,340.00	7,397,335.00	7,076,995.00	0.00	7,076,995.00	0.96	46,488,235.00	320,340.00	46,167,895.00	86.19%
	CESANTIAS	43,244,160.00	0.00	0.00	0.00	43,244,160.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	43,244,160.00	0.00	43,244,160.00	100.00%
	INTERESES A LAS CESANTIAS	10,321,070.00	0.00	0.00	0.00	10,321,070.00	7,397,335.00	0.00	71.67%	320,340.00	7,397,335.00	7,076,995.00	0.00	7,076,995.00	0.96	3,244,075.00	320,340.00	2,923,735.00	28.33%
	APORTES A CALA DE COMPENSA	34,369,517.00	0.00	0.00	0.00	34,369,517.00	16,920,900.00	3,669,900.00	58.16%	3,669,900.00	19,990,800.00	13,881,000.00	3,669,900.00	16,920,900.00	0.85	17,446,617.00	3,669,900.00	14,376,717.00	41.84%
	APORTES GENERALES AL SISTE	20,798,830.00	0.00	0.00	0.00	20,798,830.00	8,451,700.00	1,586,900.00	48.27%	1,586,900.00	10,038,600.00	6,864,800.00	2,302,500.00	8,451,700.00	0.84	12,341,720.00	1,586,900.00	10,760,220.00	51.73%
	APORTES A ICBF	34,369,517.00	0.00	0.00	0.00	34,369,517.00	12,691,100.00	14,993,600.00	43.62%	2,302,500.00	14,993,600.00	10,388,600.00	2,302,500.00	12,691,100.00	0.85	21,678,417.00	2,302,500.00	19,375,917.00	56.38%
	APORTES AL SENIA	17,184,759.00	0.00	0.00	0.00	17,184,759.00	8,461,800.00	9,997,800.00	58.17%	1,535,200.00	9,997,800.00	6,926,600.00	1,535,200.00	8,461,800.00	0.85	8,722,959.00	1,535,200.00	7,187,759.00	41.83%
	RENUMERACIONES NO CONSTI	74,431,259.00	0.00	0.00	0.00	74,431,259.00	42,139,879.00	12,136,085.00	72.92%	31,527,295.00	53,949,164.00	22,386,269.00	29,600.00	22,415,869.00	0.41	52,013,390.00	31,560,095.00	20,453,295.00	37.08%
	PRESTACIONES SOCIALES	73,541,041.00	0.00	0.00	0.00	73,541,041.00	41,599,879.00	12,136,085.00	73.07%	31,497,695.00	53,735,964.00	22,238,269.00	0.00	22,238,269.00	0.41	51,203,772.00	31,497,695.00	19,805,077.00	26.93%
	VACACIONES	67,424,484.00	0.00	0.00	0.00	67,424,484.00	39,314,290.00	11,139,877.00	74.83%	30,033,058.00	50,454,167.00	20,421,109.00	0.00	20,421,109.00	0.40	47,603,375.00	30,033,058.00	16,970,317.00	25.17%
	BONIFICACION ESPECIAL DE REG	6,116,557.00	0.00	0.00	0.00	6,116,557.00	2,285,589.00	996,208.00	35.65%	1,464,637.00	3,281,797.00	1,817,160.00	0.00	1,817,160.00	0.55	4,299,397.00	1,464,637.00	2,834,760.00	46.35%
	BENEFICIOS E INCENTIVOS	890,218.00	0.00	0.00	0.00	890,218.00	540,000.00	0.00	60.66%	29,600.00	207,200.00	148,000.00	29,600.00	177,600.00	0.33	712,618.00	362,400.00	350,218.00	39.34%
	ADQUISICION DE BIENES Y SERV	4,458,866,620.00	3,092,070.00	3,092,070.00	0.00	4,458,866,620.00	1,983,665,515.00	330,910,072.00	51.91%	307,172,264.00	2,158,755,702.00	1,506,111,018.00	309,751,990.00	1,815,863,088.00	0.78	2,643,003,612.00	498,712,579.00	2,144,291,033.00	48.09%
	ADQUISICION DE BIENES Y SERV	4,458,866,620.00	3,092,070.00	3,092,070.00	0.00	4,458,866,620.00	1,983,665,515.00	330,910,072.00	51.91%	307,172,264.00	2,158,755,702.00	1,506,111,018.00	309,751,990.00	1,815,863,088.00	0.78	2,643,003,612.00	498,712,579.00	2,144,291,033.00	48.09%
	ADQUISICION DE SERVICIOS	4,458,866,620.00	3,092,070.00	3,092,070.00	0.00	4,458,866,620.00	1,983,665,515.00	330,910,072.00	51.91%	307,172,264.00	2,158,755,702.00	1,506,111,018.00	309,751,990.00	1,815,863,088.00	0.78	2,643,003,612.00	498,712,579.00	2,144,291,033.00	48.09%
	SERVICIOS DE ALOJAMIENTO, SE	162,981,812.00	0.00	0.00	0.00	162,981,812.00	35,626,821.00	5,076,488.00	23.46%	5,694,610.00	35,475,401.00	16,827,576.00	7,740,950.00	24,568,526.00	0.60	135,321,216.00	16,134,783.00	119,186,433.00	74.54%
	SERVICIOS DE ALOJAMIENTO, SE	162,981,812.00	0.00	0.00	0.00	162,981,812.00	35,626,821.00	5,076,488.00	23.46%	5,694,610.00	35,475,401.00	16,827,576.00	7,740,950.00	24,568,526.00	0.60	135,321,216.00	16,134,783.00	119,186,433.00	74.54%
	IMPRESOS Y PUBLICACIONES	27,024,856.00	0.00	0.00	0.00	27,024,856.00	8,570,295.00	521,838.00	38.03%	525,000.00	3,873,245.00	1,956,201.00	1,685,250.00	3,641,451.00	0.40	20,291,335.00	5,459,702.00	14,831,633.00	61.95%
	COMERCIO AL POR MENOR DE M	100,258,705.00	0.00	0.00	0.00	100,258,705.00	9,940,951.00	2,996,280.00	12.90%	3,046,260.00	12,937,231.00	4,972,500.00	0.00	4,972,500.00	0.38	95,283,205.00	7,961,701.00	87,321,504.00	87.10%
	SERVICIO DE ADMINISTRADO DE C	6,000,000.00	0.00	0.00	0.00	6,000,000.00	2,362,210.00	0.00	39.37%	565,000.00	2,362,210.00	753,210.00	454,000.00	1,207,210.00	0.51	4,792,290.00	1,155,000.00	3,637,290.00	60.63%
	SERVICIOS DE TRANSPORTE AER	7,000,000.00	0.00	0.00	0.00	7,000,000.00	2,302,800.00	1,558,350.00	33.64%	1,558,350.00	3,861,150.00	397,100.00	1,905,700.00	2,302,800.00	0.60	4,697,200.00	1,558,350.00	3,138,850.00	44.84%
	SERVICIOS FINANCIEROS Y SERV	446,603,341.00	0.00	0.00	0.00	446,603,341.00	1,815,805.00	0.00	41.32%	0.00	1,815,805.00	1,815,805.00	0.00	1,815,805.00	1.00	2,576,768.00	0.00	2,576,768.00	38.68%
	SERVICIOS FINANCIEROS Y SERV	446,603,341.00	0.00	0.00	0.00	446,603,341.00	1,815,805.00	0.00	41.32%	0.00	1,815,805.00	1,815,805.00	0.00	1,815,805.00	1.00	2,576,768.00	0.00	2,576,768.00	38.68%

EJECUCIÓN PRESUPUESTAL DE EGRESOS

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

CÓDIGO	DESCRIPCIÓN	CREDITOS		PRESUPUESTO CONTRA-CREDITOS		REDUCCIONES		DEFINITIVO		COMPROMISOS		OBLIGACIONES		GIROS		ACUMULADOS % GIRO 12=11/7%	SALDO PRESUPUESTO EFECTIVO 13=4-11	CUENTAS X PAGAR 14=7-11	DIFERENCIA 15=4-7	%	
		1A	1B	2	3	ADICIONES 3	REDUCCIONES 3	4=1-2+3	MESES ANTERIORES 5	PERIODO 6	ACUMULADOS 7=5+6	% 8=7/4%	MESES ANTERIORES 9	PERIODO 10	11=9+10						
21202020070	INDICADOR VIGENCIA DEL GASTO: 1																				
21202020070	OTROS SERVICIOS DE SEGUROS			0.00	0.00	0.00	0.00	446,020,008.00	277,199,056.00	4,483,560.00	281,682,616.00	63.15%	1,927,958.00	5,100,704.00	197,797,529.00	0.70	248,222,479.00	83,885,087.00	164,337,392.00	36.82%	
21202020070	OTROS SERVICIOS DE SEGUROS			0.00	0.00	0.00	0.00	383,333.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	583,333.00	0.00	583,333.00	100.00%	
21202020075	SERVICIOS DE ARRENDAMIENTO			0.00	0.00	0.00	0.00	1,139,025,903.00	135,725,642.00	26,573,274.00	1,003,299,916.00	14.25%	31,964,946.00	18,746,015.00	59,007,707.00	0.36	1,080,018,196.00	103,291,209.00	976,726,987.00	85.75%	
21202020080	SERVICIOS PRESTADOS A LAS EM			3,092,070.00	0.00	0.00	1,139,025,903.00	135,725,642.00	162,298,916.00	26,573,274.00	1,003,299,916.00	14.25%	31,964,946.00	18,746,015.00	59,007,707.00	0.36	1,080,018,196.00	103,291,209.00	976,726,987.00	85.75%	
21202020080	SERVICIOS PRESTADOS A LAS EM			3,092,070.00	0.00	0.00	99,810,209.00	40,000,000.00	40,000,000.00	0.00	40,000,000.00	40.08%	8,508,500.00	0.00	8,508,500.00	0.21	91,301,709.00	31,491,300.00	59,810,409.00	59.92%	
21202020080	SERVICIOS DE ASESORAMIENTO			0.00	0.00	0.00	32,780,190.00	17,900,190.00	17,900,190.00	0.00	17,900,190.00	54.61%	12,785,850.00	0.00	12,785,850.00	0.71	19,994,340.00	5,114,340.00	14,880,000.00	45.39%	
21202020080	SERVICIOS DE AUDITORIA FINAN			0.00	0.00	0.00	869,599,031.00	9,878,000.00	650,000.00	650,000.00	10,528,000.00	1.21%	650,000.00	0.00	9,878,000.00	0.94	859,721,031.00	650,000.00	859,071,031.00	98.79%	
21202020080	SERVICIOS DE CONSULTORIA EN			0.00	0.00	0.00	7,500,000.00	1,997,600.00	1,997,600.00	0.00	1,997,600.00	26.63%	1,997,600.00	706,000.00	1,997,600.00	1.00	3,502,400.00	5,980,000.00	7,661,250.00	55.58%	
21202020080	SERVICIOS INTEGRALES DE PUBLI			0.00	0.00	0.00	13,790,000.00	148,750.00	6,128,750.00	44,444%	6,128,750.00	44.44%	888,763.00	148,750.00	148,750.00	0.02	13,641,250.00	5,980,000.00	18,621,250.00	73.37%	
21202020080	SERVICIOS DE TELEFONIA Y OTR			0.00	0.00	0.00	1,340,000.00	5,780,606.00	6,669,369.00	6,669,369.00	6,669,369.00	58.81%	5,780,606.00	155,858.00	5,936,464.00	0.89	5,403,516.00	732,900.00	4,670,616.00	41.19%	
21202020080	SERVICIOS DE TELECOMUNICAC			0.00	0.00	0.00	104,206,473.00	60,200,496.00	79,054,517.00	19,054,517.00	98,009,034.00	75.88%	17,640,333.00	14,654,236.00	14,654,236.00	0.25	84,455,930.00	59,322,464.00	25,133,466.00	24.12%	
2120202009	SERVICIOS PARA LA COMUNIDAD			0.00	0.00	0.00	2,713,347,634.00	1,535,113,996.00	2,944,776,750.00	1,829,890,746.00	1,829,890,746.00	67.44%	267,584,750.00	278,164,321.00	1,534,489,246.00	0.84	1,178,838,388.00	295,401,500.00	883,436,888.00	32.56%	
21202020090	OTROS TIPOS DE SERVICIOS EDU			0.00	0.00	0.00	2,713,347,634.00	1,535,113,996.00	2,944,776,750.00	1,829,890,746.00	1,829,890,746.00	67.44%	267,584,750.00	278,164,321.00	1,534,489,246.00	0.84	1,178,838,388.00	295,401,500.00	883,436,888.00	32.56%	
21202020090	OTROS SERVICIOS ADMINISTRAT			0.00	0.00	0.00	3,332,000.00	634,750.00	634,750.00	0.00	634,750.00	18.75%	0.00	0.00	634,750.00	0.00	3,332,000.00	634,750.00	2,707,250.00	81.23%	
21202020090	OTROS SERVICIOS ADMINISTRAT			0.00	0.00	0.00	2,710,015,634.00	1,534,489,246.00	2,944,776,750.00	1,829,265,996.00	1,829,265,996.00	67.50%	267,584,750.00	278,164,321.00	1,534,489,246.00	0.84	1,175,526,388.00	294,776,750.00	880,749,638.00	32.50%	
213	TRANSFERENCIAS CORRIENTES			0.00	0.00	0.00	1,018,130,774.00	708,415,548.00	708,415,548.00	0.00	708,415,548.00	69.58%	0.00	0.00	708,415,548.00	1.00	309,715,226.00	0.00	309,715,226.00	30.42%	
2131	SENTENCIAS Y CONCILIACIONES			0.00	0.00	0.00	1,018,130,774.00	708,415,548.00	708,415,548.00	0.00	708,415,548.00	69.58%	0.00	0.00	708,415,548.00	1.00	309,715,226.00	0.00	309,715,226.00	30.42%	
213130	FALLOS NACIONALES			0.00	0.00	0.00	1,018,130,774.00	708,415,548.00	708,415,548.00	0.00	708,415,548.00	69.58%	0.00	0.00	708,415,548.00	1.00	309,715,226.00	0.00	309,715,226.00	30.42%	
2131301002	CONCILIACIONES			0.00	0.00	0.00	1,018,130,774.00	708,415,548.00	708,415,548.00	0.00	708,415,548.00	69.58%	0.00	0.00	708,415,548.00	1.00	309,715,226.00	0.00	309,715,226.00	30.42%	
218	GASTOS POR TRIBUTOS, MULTAS			0.00	0.00	0.00	35,000,000.00	19,492,821.00	19,492,821.00	0.00	19,492,821.00	55.69%	0.00	0.00	19,492,821.00	1.00	15,507,179.00	0.00	15,507,179.00	44.31%	
21801	IMPUESTOS			0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	100.00%	
2180151	IMPUESTOS SOBRE VEHICULOS			0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	100.00%	
21804	CONTRIBUCIONES			0.00	0.00	0.00	30,000,000.00	19,492,821.00	19,492,821.00	0.00	19,492,821.00	64.98%	0.00	0.00	19,492,821.00	1.00	10,507,179.00	0.00	10,507,179.00	35.02%	
2180407	CONTRIBUCION DE VIGILANCIA			0.00	0.00	0.00	30,000,000.00	19,492,821.00	19,492,821.00	0.00	19,492,821.00	64.98%	0.00	0.00	19,492,821.00	1.00	10,507,179.00	0.00	10,507,179.00	35.02%	
23	INVERSION			630,011,118.00	0.00	630,011,118.00	31,190,000,000.00	1,636,903,044.00	89,448,548.00	1,726,351,592.00	5.42%	99,279,257.00	138,703,457.00	664,864,624.00	0.39	1,198,535,376.00	1,061,486,968.00	137,048,408.00	94.58%		
232	ADQUISICION DE BIENES Y SERV			630,011,118.00	0.00	630,011,118.00	31,190,000,000.00	1,636,903,044.00	89,448,548.00	1,726,351,592.00	5.42%	99,279,257.00	138,703,457.00	664,864,624.00	0.39	1,198,535,376.00	1,061,486,968.00	137,048,408.00	94.58%		
23201	ADQUISICION DE ACTIVOS NO FI			630,011,118.00	0.00	630,011,118.00	1,190,000,000.00	1,636,903,044.00	89,448,548.00	1,726,351,592.00	5.42%	99,279,257.00	138,703,457.00	664,864,624.00	0.39	1,198,535,376.00	1,061,486,968.00	137,048,408.00	94.58%		
2320101	ACTIVOS FIJOS			630,011,118.00	0.00	630,011,118.00	1,190,000,000.00	1,636,903,044.00	89,448,548.00	1,726,351,592.00	5.42%	99,279,257.00	138,703,457.00	664,864,624.00	0.39	1,198,535,376.00	1,061,486,968.00	137,048,408.00	94.58%		
232010003	MAQUINARIA Y EQUIPO			570,592,559.00	0.00	570,592,559.00	457,152,559.00	1,604,987,767.00	1,604,987,767.00	1,604,987,767.00	93.96%	67,364,057.00	106,788,257.00	632,949,424.00	0.37	1,170,430,576.00	1,061,486,968.00	108,943,608.00	6.04%		
23201000302	MAQUINARIA PARA USOS ESPECI			371,705,559.00	0.00	371,705,559.00	258,305,559.00	1,499,546,782.00	1,499,546,782.00	1,499,546,782.00	95.22%	5,054,873.00	35,804,073.00	361,965,240.00	0.37	1,041,434,760.00	964,720,982.00	76,713,778.00	4.78%		
2320100030208	OTRA MAQUINARIA PARA USOS E			198,887,000.00	0.00	198,887,000.00	108,847,210.00	1,199,390,984.00	1,199,390,984.00	1,199,390,984.00	83.88%	62,309,184.00	70,984,184.00	30,984,184.00	0.42	129,015,816.00	96,765,986.00	32,249,830.00	16.12%		
232010100306	APARATOS MEDICOS, INSTRUME			198,887,000.00	0.00	198,887,000.00	108,847,210.00	1,199,390,984.00	1,199,390,984.00	1,199,390,984.00	83.88%	62,309,184.00	70,984,184.00	30,984,184.00	0.42	129,015,816.00	96,765,986.00	32,249,830.00	16.12%		
23201010030601	APARATOS MEDICOS Y QUIRURGIC			198,887,000.00	0.00	198,887,000.00	108,847,210.00	1,199,390,984.00	1,199,390,984.00	1,199,390,984.00	83.88%	62,309,184.00	70,984,184.00	30,984,184.00	0.42	129,015,816.00	96,765,986.00	32,249,830.00	16.12%		
232010100502	PRODUCTOS DE LA PROPIEDAD I			59,418,559.00	0.00	59,418,559.00	59,418,559.00	60,000,000.00	-77.00	31,915,200.00	53.19%	31,915,200.00	0.00	31,915,200.00	1.00	28,084,800.00	0.00	28,084,800.00	46.81%		
23201010050202	PROGRAMAS DE INFORMATICA Y			59,418,559.00	0.00	59,418,559.00	59,418,559.00	60,000,000.00	-77.00	31,915,200.00	53.19%	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	ADQUISICION DIFERENTES DE AC			0.00	0.00	0.00	113,400,000.00	30,000,000.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	100.00%		
2320202	ADQUISICION DE SERVICIOS			0.00	0.00	0.00	113,400,000.00	30,000,000.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	100.00%		
2320202005	SERVICIOS DE LA CONSTRUCCIO			0.00	0.00	0.00	113,400,000.00	30,000,000.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	100.00%		
24	GASTOS DE OPERACION COMERC			2,208,313,935.00	0.00	2,208,313,935.00	4,313,737,544.00														

INDICADOR VIGENCIA DEL GASTO: 1	DESCRIPCION	INICIAL 1	CREDITOS 1A	PRESUPUESTO CONTRA- CREDITOS 2	ADICIONES 3	REDUCCIONES 3	DEFINITIVO 4=1+2+3	MESSES ANTERIORES 5	COMPRONISOS PERIODO 6	ACUMULADOS 7=5+6	% COMP R=7/4%	OBLIGACIONES TOTAL ACUMULADAS	MESSES ANTERIORES 9	GIROS PERIODO 10	ACUMULADOS 11=9+10	% GIRO ELECTIVO 12=11/7%	SALDO PRESUPUESTO ELECTIVO 13=4-11	CUENTAS X PGAR 14=7-11	DIFERENCIA 15=4-7	%	
																					241
24101	PLANTA DE PERSONAL PERMANENTE	6,631,809,221.00	0.00	0.00	0.00	0.00	6,631,809,221.00	2,809,436,514.00	448,122,098.00	3,257,566,012.00	49.12%	514,880,876.00	1,922,975,135.00	454,433,493.00	2,377,408,628.00	0.73%	4,254,400,593.00	880,152,984.00	3,374,247,609.00	50.88%	
2410101	FACTORES CONTRIBUTIVOS DE SUELO BASICO	4,636,946,390.00	0.00	0.00	0.00	0.00	4,636,946,390.00	2,013,183,376.00	325,412,772.00	2,338,597,648.00	50.43%	349,431,995.00	1,340,885,929.00	314,699,288.00	1,655,585,087.00	0.71%	2,981,361,303.00	683,012,561.00	2,298,348,742.00	49.57%	
241010101	FACTORES SALARIALES COMPLETOS	4,636,946,390.00	0.00	0.00	0.00	0.00	4,636,946,390.00	2,013,183,376.00	325,412,772.00	2,338,597,648.00	50.43%	349,431,995.00	1,340,885,929.00	314,699,288.00	1,655,585,087.00	0.71%	2,981,361,303.00	683,012,561.00	2,298,348,742.00	49.57%	
24101010101	SUELO BASICO	3,651,769,511.00	0.00	0.00	0.00	0.00	3,651,769,511.00	1,610,538,503.00	289,489,230.00	1,900,027,733.00	52.02%	289,489,230.00	1,900,027,733.00	1,900,027,733.00	1,900,027,733.00	0.71%	2,395,052,517.00	553,313,939.00	1,751,741,778.00	47.97%	
24101010102	HORAS EXTRAS, DOMINICALES Y DIAS DE BARRIO	96,000,000.00	0.00	0.00	0.00	0.00	96,000,000.00	62,888,702.00	7,714,030.00	70,602,732.00	73.54%	9,793,714.00	70,621,890.00	12,566,999.00	53,485,090.00	0.76%	42,516,610.00	17,119,642.00	25,397,268.00	26.46%	
24101010104	SUBSIDIO DE ALIMENTACION	4,489,866.00	0.00	0.00	0.00	0.00	4,489,866.00	1,711,952.00	0.00	1,711,952.00	38.13%	0.00	1,711,952.00	250,155.00	1,436,781.00	0.84%	3,053,085.00	275,171.00	2,777,914.00	61.87%	
24101010105	AUXILIO DE TRANSPORTE	7,086,540.00	0.00	0.00	0.00	0.00	7,086,540.00	3,331,800.00	486,000.00	3,817,800.00	53.87%	486,000.00	3,817,800.00	486,000.00	2,797,200.00	0.73%	4,289,340.00	1,030,600.00	3,268,740.00	46.13%	
24101010107	PRIMA DE SERVICIOS	175,097,581.00	0.00	0.00	0.00	0.00	175,097,581.00	142,685,768.00	2,103,796.00	144,789,564.00	82.65%	9,396,903.00	140,978,790.00	119,742,979.00	119,742,979.00	0.83%	55,354,872.00	24,966,855.00	30,388,017.00	17.35%	
24101010107	BONIFICACION POR SERVICIOS PRESTADOS	107,817,000.00	0.00	0.00	0.00	0.00	107,817,000.00	58,084,677.00	12,254,270.00	70,338,947.00	65.24%	15,330,350.00	67,300,801.00	40,051,829.00	40,051,829.00	0.57%	67,765,171.00	30,287,118.00	37,478,053.00	34.76%	
24101010108	PRESTACIONES SOCIALES	555,466,907.00	0.00	0.00	0.00	0.00	555,466,907.00	114,943,163.00	11,508,609.00	126,451,772.00	22.76%	23,085,461.00	121,026,510.00	22,952,054.00	73,953,059.00	0.58%	481,512,848.00	52,498,713.00	429,015,135.00	77.24%	
241010101080	PRIMA DE NAVIDAD	401,446,442.00	0.00	0.00	0.00	0.00	401,446,442.00	17,324,972.00	0.00	17,324,972.00	4.32%	6,865,842.00	16,239,920.00	723,368.00	3,616,840.00	0.21%	397,829,602.00	13,708,133.00	384,121,470.00	95.68%	
2410101010800	PRIMA DE VACACIONES	154,020,465.00	0.00	0.00	0.00	0.00	154,020,465.00	97,618,191.00	11,508,609.00	109,126,800.00	70.83%	16,219,619.00	104,786,590.00	22,231,686.00	70,336,219.00	0.64%	83,684,246.00	38,799,581.00	44,893,665.00	29.13%	
24101010109	PRIMA TECNICA SALARIAL	39,218,985.00	0.00	0.00	0.00	0.00	39,218,985.00	19,088,811.00	1,856,337.00	20,945,148.00	53.39%	1,856,337.00	20,945,148.00	1,674,186.00	17,406,625.00	0.83%	21,812,360.00	3,539,523.00	18,281,837.00	46.61%	
2410102	CONTRIBUCIONES INHERENTES A LA SEGURIDAD SOCIAL	1,649,662,888.00	0.00	0.00	0.00	0.00	1,649,662,888.00	597,901,318.00	101,779,629.00	699,680,947.00	42.41%	101,939,016.00	699,439,336.00	495,668,926.00	101,691,815.00	97,360,241.00	0.83%	1,052,302,647.00	102,330,706.00	949,981,941.00	57.55%
2410102001	APORTES A LA SEGURIDAD SOCIAL	434,023,130.00	0.00	0.00	0.00	0.00	434,023,130.00	217,546,588.00	39,813,096.00	257,360,254.00	59.30%	39,813,096.00	257,360,254.00	178,099,058.00	39,813,096.00	217,903,544.00	0.83%	216,118,366.00	39,456,300.00	176,661,866.00	40.70%
2410102002	APORTES A LA SEGURIDAD SOCIAL	334,012,140.00	0.00	0.00	0.00	0.00	334,012,140.00	152,661,968.00	26,214,400.00	178,876,368.00	53.53%	26,214,400.00	178,876,368.00	126,078,668.00	26,214,400.00	152,693,068.00	0.83%	181,719,072.00	26,583,300.00	155,135,772.00	46.43%
2410102003	APORTES DE CESSANTIAS	437,424,448.00	0.00	0.00	0.00	0.00	437,424,448.00	23,338,092.00	120,133.00	23,478,225.00	5.37%	270,920.00	23,297,014.00	22,796,400.00	22,828,719.00	0.97%	414,958,229.00	649,506.00	413,946,223.00	94.63%	
241010200301	CESANTIAS	391,951,821.00	0.00	0.00	0.00	0.00	391,951,821.00	0.00	0.00	0.00	0.00%	270,920.00	23,297,014.00	22,796,400.00	22,828,719.00	0.97%	391,951,821.00	0.00	391,951,821.00	100.00%	
241010200302	INTERESSES A LAS CESSANTIAS	45,472,627.00	0.00	0.00	0.00	0.00	45,472,627.00	23,338,092.00	120,133.00	23,478,225.00	51.63%	84,664,000.00	9,923,100.00	12,606,300.00	71,857,300.00	0.83%	82,860,940.00	12,606,300.00	70,254,440.00	45.41%	
2410102005	APORTE GENERAL AL SISTEMA	96,051,060.00	0.00	0.00	0.00	0.00	96,051,060.00	42,640,300.00	7,264,100.00	49,904,400.00	51.96%	7,264,100.00	49,904,400.00	35,376,200.00	42,640,300.00	0.83%	53,410,600.00	7,264,100.00	46,146,600.00	48.94%	
2410102006	APORTES AL ICBF	116,052,300.00	0.00	0.00	0.00	0.00	116,052,300.00	53,897,700.00	9,455,000.00	63,353,200.00	54.59%	9,455,000.00	63,353,200.00	44,442,100.00	53,897,700.00	0.83%	62,544,600.00	9,455,000.00	52,699,600.00	45.41%	
2410102007	APORTES AL SENA	77,380,380.00	0.00	0.00	0.00	0.00	77,380,380.00	35,939,200.00	6,305,200.00	42,244,400.00	54.59%	6,305,200.00	42,244,400.00	29,634,000.00	6,305,200.00	0.83%	41,441,180.00	6,305,200.00	35,135,980.00	45.41%	
2410103	REMUNERACIONES NO CONSTITUTIVAS	345,199,943.00	0.00	0.00	0.00	0.00	345,199,943.00	198,349,820.00	20,933,197.00	219,283,017.00	63.52%	63,432,465.00	212,628,031.00	86,420,880.00	38,042,420.00	124,463,300.00	0.57%	220,736,643.00	94,819,717.00	125,916,926.00	36.48%
241010301	PRESTACIONES SOCIALES	301,079,655.00	0.00	0.00	0.00	0.00	301,079,655.00	184,319,820.00	18,444,197.00	202,764,017.00	61.35%	60,371,465.00	196,111,031.00	72,964,880.00	34,981,420.00	107,946,300.00	0.53%	193,133,355.00	94,819,717.00	98,313,638.00	32.65%
24101030101	VACACIONES	278,903,652.00	0.00	0.00	0.00	0.00	278,903,652.00	172,235,003.00	16,112,051.00	188,347,054.00	61.53%	57,531,399.00	182,271,662.00	66,835,414.00	32,461,796.00	99,297,210.00	0.53%	179,606,420.00	89,050,444.00	90,555,980.00	33.47%
24101030103	BONIFICACION ESPECIAL DE BIENESTAR E INCENTIVOS	22,766,003.00	0.00	0.00	0.00	0.00	22,766,003.00	12,083,917.00	2,334,146.00	14,030,000.00	62.02%	2,997,066.00	13,839,369.00	2,519,624.00	8,649,090.00	0.60%	13,530,613.00	5,768,973.00	7,779,940.00	34.98%	
24101030201	BIENESTAR E INCENTIVOS	44,120,288.00	0.00	0.00	0.00	0.00	44,120,288.00	14,030,000.00	2,487,000.00	16,517,000.00	37.44%	3,061,000.00	16,517,000.00	13,456,000.00	3,061,000.00	1,651,700.00	1.00%	27,603,288.00	0.00	27,603,288.00	62.56%
245	GASTOS DE COMERCIALIZACION	38,407,402,786.00	2,208,313,935.00	2,208,313,935.00	4,313,737,544.00	0.00	42,721,140,330.00	25,949,783,044.00	3,963,839,399.00	29,913,622,703.00	70.02%	4,770,755,739.00	26,726,222,930.00	15,399,693,157.00	3,946,912,905.00	19,346,606,029.00	0.65%	3,743,534,268.00	10,567,016,641.00	12,807,511,627.00	29.98%
24502	ADQUISICION DE SERVICIOS	864,209,778.00	34,999,750.00	34,999,750.00	0.00	0.00	899,209,528.00	486,584,399.00	576,584,399.00	64,12%	90,000,000.00	576,584,399.00	431,829,528.00	54,754,871.00	486,584,399.00	0.84%	412,625,129.00	90,000,000.00	322,625,129.00	33.88%	
2450205	CONSTRUCCION Y SERVICIOS DE CONSTRUCCION	864,209,778.00	34,999,750.00	34,999,750.00	0.00	0.00	899,209,528.00	486,584,399.00	576,584,399.00	64.12%	90,000,000.00	576,584,399.00	431,829,528.00	54,754,871.00	486,584,399.00	0.84%	412,625,129.00	90,000,000.00	322,625,129.00	33.88%	
2450205001	CONSTRUCCION Y SERVICIOS DE CONSTRUCCION	864,209,778.00	34,999,750.00	34,999,750.00	0.00	0.00	899,209,528.00	486,584,399.00	576,584,399.00	64.12%	90,000,000.00	576,584,399.00	431,829,528.00	54,754,871.00	486,584,399.00	0.84%	412,625,129.00	90,000,000.00	322,625,129.00	33.88%	
245020500101	CONSTRUCCION Y SERVICIOS DE CONSTRUCCION	864,209,778.00	34,999,750.00	34,999,750.00	0.00	0.00	899,209,528.00	486,584,399.00	576,584,399.00	64.12%	90,000,000.00	576,584,399.00	431,829,528.00	54,754,871.00	486,584,399.00	0.84%	412,625,129.00	90,000,000.00	322,625,129.00	33.88%	
2450206	COMERCIO Y DISTRIBUCION AL POR MENOR	7,327,712,176.00	133,09																		

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

Table with columns: CODIGO, DESCRIPCION, INICIAL, CREDITOS, PRESUPUESTO CONTRA-CREDITOS, ADICIONES, REDUCCIONES, DEFINITIVO, COMPROMISOS, OBLIGACIONES, TOTAL, MESES ANTERIORES, PERIODO, GIROS, ACUMULADOS, SALDO PRESUPUESTO EFECTIVO, CUENTAS X PAGAR, DIFERENCIA. The table contains 100 rows of budgetary data for various services.

RESPUESTO PUBLICO
ppje36 8.0.8
SERVINTE S.A.

EJECUCIÓN PRESUPUESTAL DE EGRESOS

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

CÓDIGO	DESCRIPCION	INICIAL 1	CREDITOS 1A	PRESUPUESTO CONTRA- CREDITOS 2	ADICIONES 3	REDUCCIONES 3	DEFINITIVO 4=1+2+3	MESSES ANTERIORES 5	COMPROMISOS PERIODO 6	ACUMULADOS 7=5+6	% COMP 8=7/4%	OBLIGACIONES MESSES 9	TOTAL ACUMULADAS	MESSES ANTERIORES 9	PERIODO 10	ACUMULADOS 11=9+10	% GIRO 12=11/7%	SALDO PRESUPUESTO EJECUTIVO 13=4-11	CUENTAS X PAGAR 14=7-11	DIFERENCIA 15=4-7	%	
																						INDICADOR VIGENCIA DEL GASTO: 1
INDICADOR VIGENCIA DEL GASTO: 1																						
45020900101	SERVICIOS PARA LA COMUNIDAD	117.506.405.00	0.00	2.102.391.900.00	4.313.737.514.00	0.00	26.528.852.019.00	17.483.542.144.00	2.597.466.856.00	20.081.009.000.00	75.69%	3.150.300.304.00	18.516.364.916.00	12.460.964.048.00	2.876.087.263.500	15.337.031.311.00	0.76	11.191.800.738.00	4.743.957.689.00	6.417.843.049.00	24.31%	
450209001019	SERVICIOS TIPOS DE SERVICIOS EBU	39.357.259.00	0.00	0.00	0.00	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	39.357.259.00	0.00	39.357.259.00	100.00%	
450209001019	SERVICIOS MEDICOS ESPECIALIZ	132.138.105.00	0.00	0.00	0.00	0.00	132.138.105.00	86.402.500.00	19.850.000.00	106.152.500.00	80.33%	10.735.200.00	68.535.000.00	44.833.230.00	12.964.570.00	57.799.800.00	0.54	74.338.305.00	48.552.700.00	25.985.605.00	19.67%	
450209001019	SERVICIOS DE LABORATORIO	415.020.470.00	0.00	0.00	0.00	0.00	415.020.470.00	273.299.195.00	35.000.000.00	308.699.195.00	74.36%	23.821.866.00	223.229.907.00	80.650.795.00	23.566.288.00	104.417.083.00	0.34	310.603.387.00	204.182.112.00	106.421.275.00	25.64%	
450209001019	SERVICIOS DE RECOLECCION DE	63.000.000.00	0.00	0.00	0.00	0.00	63.000.000.00	49.475.333.00	0.00	49.475.333.00	78.53%	2.885.368.00	29.780.076.00	19.475.333.00	7.419.375.00	26.984.708.00	0.54	36.105.292.00	22.580.625.00	13.524.667.00	21.47%	
450209001019	SERVICIOS SUMINISTRAD	667.990.571.00	0.00	2.102.391.900.00	4.313.737.514.00	0.00	35.879.336.215.00	17.074.165.116.00	2.542.616.856.00	19.616.781.972.00	75.80%	3.112.857.870.00	18.194.819.933.00	12.315.802.690.00	2.832.137.030.00	15.147.939.720.00	0.77	10.731.396.495.00	4.468.842.252.00	6.262.554.243.00	24.20%	
INDICADOR VIGENCIA DEL GASTO: 3																						
1	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%	
11	PUNCIÓNAMIENTO	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%	
112	ADQUISICION DE BIENES Y SERV	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%	
11202	ADQUISICION DIFERENTES ACTI	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%	
1120202	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%	
112020207	SERVICIOS FINANCIEROS Y SERV	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%	
11202020701	SERVICIOS FINANCIEROS Y SERV	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%	
112020207017	SERVICIOS FINANCIEROS Y SERV	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%	
112020208	SERVICIOS PRESTADOS A LAS EM	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%	
11202020801	SERVICIOS PRESTADOS A LAS EM	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%	
112020208018	SERVICIOS DE ASISORAMIENTO	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%	
112020208018SERVICIOS DE AUDITORIA FINAN		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%	
112020208018SERVICIOS 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%	
112020208018SERVICIOS 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%	
112020209	SERVICIOS PARA LA COMUNIDAD	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%	
11202020901	SERVICIOS PARA LA COMUNIDAD	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%	
112020209019	SERVICIOS TIPOS DE SERVICIOS EBU	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 SERV	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 BIENES Y SERV	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%	
232010103	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%	
23201010302	MAQUINARIA PARA USOS ESPECI	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%	
2320101030202	MAQUINARIA PARA USOS ESPECI	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%	
232010103020202	MAQUINARIA PARA USOS ESPECI	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%	
23201010302020202	MAQUINARIA PARA USOS ESPECI	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%	
2320101030202020202	MAQUINARIA PARA USOS ESPECI	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%	
232010103020202020202	MAQUINARIA PARA USOS ESPECI	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%	
23201010302020202020202	MAQUINARIA PARA USOS ESPECI	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%	
2320101030202020202020202	MAQUINARIA PARA USOS ESPECI	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%	
232010103020202020202020202	MAQUINARIA PARA USOS ESPECI	0.00	0.00	0.00	364.409.620.00	0.00	364.409.620.00	364,409,620.00	0.00	364,4												

EJECUCIÓN PRESUPUESTAL DE EGRESOS

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

CODIGO	DESCRIPCION	PRESUPUESTO CONTRA-CREDITOS			DEFINITIVO			COMPROMISOS			OBLIGACIONES			GIROS			SAUDO PRESUPUESTO EFECTIVO 13=4-11	CUENTAS X PAGAR 14=7-11	DIFERENCIA 15=4-7	%
		1A	2	3	ADICIONES 3	REDUCCIONES 3	4=1+2+3	MESES ANTERIORES 5	PERIODO 6	ACUMULADOS 7=5+6	COMP 8=7/4%	MESES ANTERIORES 9	PERIODO 10	ACUMULADOS 11=9+10	% GIRO 12=11/7%					
INDICADOR VIGENCIA DEL GASTO: 3																				
24502	ADQUISICION DE SERVICIOS	0.00	0.00	0.00	685,750,091.00	0.00	685,750,091.00	100.00%	0.00	685,750,091.00	1.00	0.00	685,750,091.00	1.00	0.00	0.00	0.00	0.00	0.00%	
2450206	COMERCIO Y DISTRIBUCION	0.00	0.00	0.00	227,907,138.00	0.00	227,907,138.00	100.00%	0.00	227,907,138.00	1.00	0.00	227,907,138.00	1.00	0.00	0.00	0.00	0.00	0.00%	
2450206001	COMERCIO Y DISTRIBUCION	0.00	0.00	0.00	227,907,138.00	0.00	227,907,138.00	100.00%	0.00	227,907,138.00	1.00	0.00	227,907,138.00	1.00	0.00	0.00	0.00	0.00	0.00%	
245020600101	COMERCIO Y DISTRIBUCION	0.00	0.00	0.00	3,027,001.00	0.00	3,027,001.00	100.00%	0.00	3,027,001.00	1.00	0.00	3,027,001.00	1.00	0.00	0.00	0.00	0.00	0.00%	
2450206001016	COMERCIO AL POR MAYOR DE Q	0.00	0.00	0.00	34,533,800.00	0.00	34,533,800.00	100.00%	0.00	34,533,800.00	1.00	0.00	34,533,800.00	1.00	0.00	0.00	0.00	0.00	0.00%	
24502060010166	COMERCIO AL POR MENOR DE L	0.00	0.00	0.00	18,019,533.00	0.00	18,019,533.00	100.00%	0.00	18,019,533.00	1.00	0.00	18,019,533.00	1.00	0.00	0.00	0.00	0.00	0.00%	
245020600101666	COMERCIO AL POR MENOR DE M	0.00	0.00	0.00	33,781,634.00	0.00	33,781,634.00	100.00%	0.00	33,781,634.00	1.00	0.00	33,781,634.00	1.00	0.00	0.00	0.00	0.00	0.00%	
2450206001016666	COMERCIO AL POR MENOR DE P	0.00	0.00	0.00	136,844,690.00	0.00	136,844,690.00	100.00%	0.00	136,844,690.00	1.00	0.00	136,844,690.00	1.00	0.00	0.00	0.00	0.00	0.00%	
24502060010166666	COMERCIO AL POR MENOR DE PE	0.00	0.00	0.00	3,201,200.00	0.00	3,201,200.00	100.00%	0.00	3,201,200.00	1.00	0.00	3,201,200.00	1.00	0.00	0.00	0.00	0.00	0.00%	
245020600101666666	MATERIAL MEDICO QUIRURGICO	0.00	0.00	0.00	133,643,490.00	0.00	133,643,490.00	100.00%	0.00	133,643,490.00	1.00	0.00	133,643,490.00	1.00	0.00	0.00	0.00	0.00	0.00%	
2450206001016666666	MATERIAL PARA LABORATORIO	0.00	0.00	0.00	1,700,480.00	0.00	1,700,480.00	100.00%	0.00	1,700,480.00	1.00	0.00	1,700,480.00	1.00	0.00	0.00	0.00	0.00	0.00%	
24502060010166666666	CONTROL COMERCIO AL POR MENOR	0.00	0.00	0.00	105,863,406.00	0.00	105,863,406.00	100.00%	0.00	105,863,406.00	1.00	0.00	105,863,406.00	1.00	0.00	0.00	0.00	0.00	0.00%	
2450207	SERVICIOS FINANCIEROS Y SERV	0.00	0.00	0.00	105,863,406.00	0.00	105,863,406.00	100.00%	0.00	105,863,406.00	1.00	0.00	105,863,406.00	1.00	0.00	0.00	0.00	0.00	0.00%	
2450207001	SERVICIOS FINANCIEROS Y SERV	0.00	0.00	0.00	105,863,406.00	0.00	105,863,406.00	100.00%	0.00	105,863,406.00	1.00	0.00	105,863,406.00	1.00	0.00	0.00	0.00	0.00	0.00%	
245020700101	SERVICIOS FINANCIEROS Y SERV	0.00	0.00	0.00	105,863,406.00	0.00	105,863,406.00	100.00%	0.00	105,863,406.00	1.00	0.00	105,863,406.00	1.00	0.00	0.00	0.00	0.00	0.00%	
2450207001017	ARRENDAMIENTO SIN OPCION D	0.00	0.00	0.00	90,080,001.00	0.00	90,080,001.00	100.00%	0.00	90,080,001.00	1.00	0.00	90,080,001.00	1.00	0.00	0.00	0.00	0.00	0.00%	
2450208	SERVICIOS PRESTADOS A LAS EM	0.00	0.00	0.00	90,080,001.00	0.00	90,080,001.00	100.00%	0.00	90,080,001.00	1.00	0.00	90,080,001.00	1.00	0.00	0.00	0.00	0.00	0.00%	
2450208001	SERVICIOS PRESTADOS A LAS EM	0.00	0.00	0.00	90,080,001.00	0.00	90,080,001.00	100.00%	0.00	90,080,001.00	1.00	0.00	90,080,001.00	1.00	0.00	0.00	0.00	0.00	0.00%	
245020800101	SERVICIOS PRESTADOS A LAS EM	0.00	0.00	0.00	90,080,001.00	0.00	90,080,001.00	100.00%	0.00	90,080,001.00	1.00	0.00	90,080,001.00	1.00	0.00	0.00	0.00	0.00	0.00%	
2450208001016	SERVICIOS POSTALES RELACION	0.00	0.00	0.00	65,400.00	0.00	65,400.00	100.00%	0.00	65,400.00	1.00	0.00	65,400.00	1.00	0.00	0.00	0.00	0.00	0.00%	
2450208001018	SERVICIOS DE SOPORTE EN TECN	0.00	0.00	0.00	3,696,140.00	0.00	3,696,140.00	100.00%	0.00	3,696,140.00	1.00	0.00	3,696,140.00	1.00	0.00	0.00	0.00	0.00	0.00%	
24502080010188	SERVICIOS DE PROTECCION (GU	0.00	0.00	0.00	54,075,992.00	0.00	54,075,992.00	100.00%	0.00	54,075,992.00	1.00	0.00	54,075,992.00	1.00	0.00	0.00	0.00	0.00	0.00%	
245020800101888	SERVICIOS ESPECIALIZADOS DE	0.00	0.00	0.00	3,178,075.00	0.00	3,178,075.00	100.00%	0.00	3,178,075.00	1.00	0.00	3,178,075.00	1.00	0.00	0.00	0.00	0.00	0.00%	
2450208001018888	SERVICIOS DE MANTENIMIENTO	0.00	0.00	0.00	1,725,500.00	0.00	1,725,500.00	100.00%	0.00	1,725,500.00	1.00	0.00	1,725,500.00	1.00	0.00	0.00	0.00	0.00	0.00%	
24502080010188888	SERVICIOS DE MANTENIMIENTO	0.00	0.00	0.00	6,843,172.00	0.00	6,843,172.00	100.00%	0.00	6,843,172.00	1.00	0.00	6,843,172.00	1.00	0.00	0.00	0.00	0.00	0.00%	
245020800101888888	SERVICIOS DE MANTENIMIENTO	0.00	0.00	0.00	20,495,722.00	0.00	20,495,722.00	100.00%	0.00	20,495,722.00	1.00	0.00	20,495,722.00	1.00	0.00	0.00	0.00	0.00	0.00%	
2450209	SERVICIOS PARA LA COMUNIDAD	0.00	0.00	0.00	261,899,546.00	0.00	261,899,546.00	100.00%	0.00	261,899,546.00	1.00	0.00	261,899,546.00	1.00	0.00	0.00	0.00	0.00	0.00%	
2450209001	SERVICIOS PARA LA COMUNIDAD	0.00	0.00	0.00	261,899,546.00	0.00	261,899,546.00	100.00%	0.00	261,899,546.00	1.00	0.00	261,899,546.00	1.00	0.00	0.00	0.00	0.00	0.00%	
245020900101	SERVICIOS PARA LA COMUNIDAD	0.00	0.00	0.00	261,899,546.00	0.00	261,899,546.00	100.00%	0.00	261,899,546.00	1.00	0.00	261,899,546.00	1.00	0.00	0.00	0.00	0.00	0.00%	
2450209001019	SERVICIOS MEDICOS ESPECIALIZ	0.00	0.00	0.00	2,024,000.00	0.00	2,024,000.00	100.00%	0.00	2,024,000.00	1.00	0.00	2,024,000.00	1.00	0.00	0.00	0.00	0.00	0.00%	
24502090010199	SERVICIOS DE LABORATORIO	0.00	0.00	0.00	24,217,184.00	0.00	24,217,184.00	100.00%	0.00	24,217,184.00	1.00	0.00	24,217,184.00	1.00	0.00	0.00	0.00	0.00	0.00%	
245020900101999	SERVICIOS DE RECOLECCION DE	0.00	0.00	0.00	4,496,586.00	0.00	4,496,586.00	100.00%	0.00	4,496,586.00	1.00	0.00	4,496,586.00	1.00	0.00	0.00	0.00	0.00	0.00%	

EJECUCIÓN PRESUPUESTAL DE EGRESOS

Ejecucion Presupuestal con Variaciones para: Julio 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	CREDITOS	CONTRA-CREDITOS		ADICIONES	REDUCCIONES	4=1+2+3		MESES ANTERIORES	PERIODO	ACUMULADOS	MESES ANTERIORES	PERIODO	ACUMULADOS			
1	1A	2	3	3	4=1+2+3	5	6	7-5+6	8=7/4%	9	10	11-9+10	12=11/7%	13=4-11	14=7-11	15=4-7	16=15/4	
INDICADOR VIGENCIA DEL GASTO: 3																		
150209001019	CONTROS SERVICIOS SUMINISTRAS	0.00	0.00	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%
TOTAL PRESUPUESTO:																		
		52,700,553,763.00	2,841,417,123.00	2,841,417,123.00	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%

Roberto Mosquera
GERENTE

Volante
DIRECTOR FINANCIERO

Queneby
RESPONSABLE PRESUPUESTO

Las Cuentas que tengan *, no existen en alguno de los maestros de Presupuesto Inicial, Acumulados o PAC de Egresos.

** Fin del Reporte *** Usuario:31486346

