EJECUCIÓN PRESUPUESTAL DE EGRESOS

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

ÓDIGO	DESCRIPCION	PRESUPUESTO INICIAL 1	CREDITOS 1A	CONTRA-CREDITOS 2	ADICIONES 3	REDUCCIONES 3	DEFINITIVO 4=1+2+3	COMPROMISOS MESES ANTERIORES 5	COMPROMISOS PERIODO 6	COMPROMISOS ACUMULADOS 7=5+6	% COMP 8=7/4%	OBLIGACIONES MESES	OBLIGACIONES TOTAL ACUMULADAS	OBLIGACIONES MESES ANTERIORES 9	GIROS PERIODO 10	GIROS ACUMULADOS 11 = 9+10	% GIRO 12=11/7%	SALDO PRESUPUESTO EFECTIVO 13=4-11	CUENTAS X PAGAR 14=7-11	DIFERENCIA 15=4-7	% 16=15/4
INDICADOR VIGENCIA DEL GASTO: 1																					
	GASTOS	52,702,553,763.00	1,233,859,840.00	1,233,859,840.00	0.00	0.00	52,702,553,763.00	0.00	5,778,309,397.00	5,778,309,397.00	10.96%	4,726,126,646.00	4,726,126,646.00	0.00	226,098,612.00	226,098,612.00	0.04	52,476,455,151.00	5,552,210,785.00	46,924,244,366.00	89.04%
1	FUNCIONAMIENTO	6,989,941,756.00	0.00	0.00	0.00	0.00	6,989,941,756.00	0.00	646,632,056.00	646,632,056.00	9.25%	575,028,108.00	575,028,108.00	0.00	51,032,964.00	51,032,964.00	0.08	6,938,908,792.00	595,599,092.00	6,343,309,700.00	90.75%
11	GASTOS DE PERSONAL	1,477,944,362.00	0.00	0.00	0.00	0.00	1,477,944,362.00	0.00	133,090,341.00	133,090,341.00	9.01%	132,550,341.00	132,550,341.00	0.00	0.00	0.00	0.00	1,477,944,362.00	133,090,341.00	1,344,854,021.00	90.99%
1101	PLANTA DE PERSONAL PERMANE	1,477,944,362.00	0.00	0.00	0.00	0.00	1,477,944,362.00	0.00	133,090,341.00	133,090,341.00	9.01%	132,550,341.00	132,550,341.00	0.00	0.00	0.00	0.00	1,477,944,362.00	133,090,341.00	1,344,854,021.00	90.99%
110101	FACTORES CONSTITUTIVOS DE S	1,067,081,483.00	0.00	0.00	0.00	0.00	1,067,081,483.00	0.00	80,763,173.00	80,763,173.00	7.57%	80,763,173.00	80,763,173.00	0.00	0.00	0.00	0.00	1,067,081,483.00	80,763,173.00	986,318,310.00	92.43%
110101001	FACTORES SALARIALES COMUNI	1,067,081,483.00	0.00	0.00	0.00	0.00	1,067,081,483.00	0.00	80,763,173.00	80,763,173.00	7.57%	80,763,173.00	80,763,173.00	0.00	0.00	0.00	0.00	1,067,081,483.00	80,763,173.00	986,318,310.00	92.43%
11010100101	SUELDO BASICO	859,237,936.00	0.00	0.00	0.00	0.00	859,237,936.00	0.00	57,823,907.00	57,823,907.00	6.73%	57,823,907.00	57,823,907.00	0.00	0.00	0.00	0.00	859,237,936.00	57,823,907.00	801,414,029.00	93.27%
11010100106	PRIMA DE SERVICIO	45,242,238.00	0.00	0.00	0.00	0.00	45,242,238.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	45,242,238.00	0.00	45,242,238.00	100.00%
11010100107	BONIFICACION POR SERVICIOS P	30,838,982.00	0.00	0.00	0.00	0.00	30,838,982.00	0.00	9,061,538.00	9,061,538.00	29.38%	9,061,538.00	9,061,538.00	0.00	0.00	0.00	0.00	30,838,982.00	9,061,538.00	21,777,444.00	70.62%
11010100108	PRESTACIONES SOCIALES	131,762,327.00	0.00	0.00	0.00	0.00	131,762,327.00	0.00	13,877,728.00	13,877,728.00	10.53%	13,877,728.00	13,877,728.00	0.00	0.00	0.00	0.00	131,762,327.00	13,877,728.00	117,884,599.00	89.47%
110101001080	PRIMA DE NAVIDAD	89,052,401.00	0.00	0.00	0.00	0.00	89,052,401.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	89,052,401.00	0.00	89,052,401.00	100.00%
110101001080 2	PRIMA DE VACACIONES	42,709,926.00	0.00	0.00	0.00	0.00	42,709,926.00	0.00	13,877,728.00	13,877,728.00	32.49%	13,877,728.00	13,877,728.00	0.00	0.00	0.00	0.00	42,709,926.00	13,877,728.00	28,832,198.00	67.51%
110102	CONTRIBUCIONES INHERENTES	336,431,620.00	0.00	0.00	0.00	0.00	336,431,620.00	0.00	30,629,343.00	30,629,343.00	9.10%	30,629,343.00	30,629,343.00	0.00	0.00	0.00	0.00	336,431,620.00	30,629,343.00	305,802,277.00	90.90%
110102001	APORTES A LA SEGURIDAD SOCI	103,108,552.00	0.00	0.00	0.00	0.00	103,108,552.00	0.00	9,233,300.00	9,233,300.00	8.95%	9,233,300.00	9,233,300.00	0.00	0.00	0.00	0.00	103,108,552.00	9,233,300.00	93,875,252.00	91.05%
110102002	APORTES A LA SEGURIDAD SOCI	73,035,225.00	0.00	0.00	0.00	0.00	73,035,225.00	0.00	6,087,700.00	6,087,700.00	8.34%	6,087,700.00	6,087,700.00	0.00	0.00	0.00	0.00	73,035,225.00	6,087,700.00	66,947,525.00	91.66%
110102003	APORTES DE CESANTIAS	53,565,230.00	0.00	0.00	0.00	0.00	53,565,230.00	0.00	7,054,343.00	7,054,343.00	13.17%	7,054,343.00	7,054,343.00	0.00	0.00	0.00	0.00	53,565,230.00	7,054,343.00	46,510,887.00	86.83%
11010200301	CESANTIAS	43,244,160.00	0.00	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	0.00	43,244,160.00	0.00	43,244,160.00	100.00%
11010200302	INTERESES A LAS CESANTIAS	10,321,070.00	0.00	0.00	0.00	0.00	10,321,070.00	0.00	7,054,343.00	7,054,343.00	68.35%	7,054,343.00	7,054,343.00	0.00	0.00	0.00	0.00	10,321,070.00	7,054,343.00	3,266,727.00	31.65%
110102004	APORTES A CAJA DE COMPENSAC	34,369,517.00	0.00	0.00	0.00	0.00	34,369,517.00	0.00	3,123,300.00	3,123,300.00	9.09%	3,123,300.00	3,123,300.00	0.00	0.00	0.00	0.00	34,369,517.00	3,123,300.00	31,246,217.00	90.91%
110102005	APORTES GENERALES AL SISTEM	20,798,820.00	0.00	0.00	0.00	0.00	20,798,820.00	0.00	1,226,300.00	1,226,300.00	5.90%	1,226,300.00	1,226,300.00	0.00	0.00	0.00	0.00	20,798,820.00	1,226,300.00	19,572,520.00	94.10%
110102006	APORTES A ICBF	34,369,517.00	0.00	0.00	0.00	0.00	34,369,517.00	0.00	2,342,500.00	2,342,500.00	6.82%	2,342,500.00	2,342,500.00	0.00	0.00	0.00	0.00	34,369,517.00	2,342,500.00	32,027,017.00	93.18%
110102007	APORTES AL SENA	17,184,759.00	0.00	0.00	0.00	0.00	17,184,759.00	0.00	1,561,900.00	1,561,900.00	9.09%	1,561,900.00	1,561,900.00	0.00	0.00	0.00	0.00	17,184,759.00	1,561,900.00	15,622,859.00	90.91%
110103	REMUNERACIONES NO CONSTITI	74,431,259.00	0.00	0.00	0.00	0.00	74,431,259.00	0.00	21,697,825.00	21,697,825.00	29.15%	21,157,825.00	21,157,825.00	0.00	0.00	0.00	0.00	74,431,259.00	21,697,825.00	52,733,434.00	70.85%
110103001	PRESTACIONES SOCIALES	73,541,041.00	0.00	0.00	0.00	0.00	73,541,041.00	0.00	21,157,825.00	21,157,825.00	28.77%	21,157,825.00	21,157,825.00	0.00	0.00	0.00	0.00	73,541,041.00	21,157,825.00	52,383,216.00	71.23%
11010300101	VACACIONES	67,424,484.00	0.00	0.00	0.00	0.00	67,424,484.00	0.00	19,428,818.00	19,428,818.00	28.82%	19,428,818.00	19,428,818.00	0.00	0.00	0.00	0.00	67,424,484.00	19,428,818.00	47,995,666.00	71.18%
11010300103	BONIFICACION ESPECIAL DE REC	6,116,557.00	0.00	0.00	0.00	0.00	6,116,557.00	0.00	1,729,007.00	1,729,007.00	28.27%	1,729,007.00	1,729,007.00	0.00	0.00	0.00	0.00	6,116,557.00	1,729,007.00	4,387,550.00	71.73%
11010302001	BIENESTAR E INCENTIVOS	890,218.00	0.00	0.00	0.00	0.00	890,218.00	0.00	540,000.00	540,000.00	60.66%	0.00	0.00	0.00	0.00	0.00	0.00	890,218.00	540,000.00	350,218.00	39.34%
12	ADQUISICION DE BIENES Y SERV	4,458,866,620.00	0.00	0.00	0.00	0.00	4,458,866,620.00	0.00	513,541,715.00	513,541,715.00	11.52%	442,477,767.00	442,477,767.00	0.00	51,032,964.00	51,032,964.00	0.10	4,407,833,656.00	462,508,751.00	3,945,324,905.00	88.48%
1202	ADQUISICION DIFERENTES ACTI	4,458,866,620.00	0.00	0.00	0.00	0.00	4,458,866,620.00	0.00	513,541,715.00	513,541,715.00	11.52%	442,477,767.00	442,477,767.00	0.00	51,032,964.00	51,032,964.00	0.10	4,407,833,656.00	462,508,751.00	3,945,324,905.00	88.48%
120202	ADQUISICION DE SERVICIOS	4,458,866,620.00	0.00	0.00	0.00	0.00	4,458,866,620.00	0.00	513,541,715.00	513,541,715.00	11.52%	442,477,767.00	442,477,767.00	0.00	51,032,964.00	51,032,964.00	0.10	4,407,833,656.00	462,508,751.00	3,945,324,905.00	88.48%
120202006	SERVICIOS DE ALOJAMIENTO; SU	162,981,812.00	0.00	0.00	0.00	0.00	162,981,812.00	0.00	15,657,571.00	15,657,571.00	9.61%	10,545,471.00	10,545,471.00	0.00	4,700,000.00	4,700,000.00	0.30	158,281,812.00	10,957,571.00	147,324,241.00	90.39%
120202006001	SERVICIOS DE ALOJAMIENTO; SE	162,981,812.00	0.00	0.00	0.00	0.00	162,981,812.00	0.00	15,657,571.00	15,657,571.00	9.61%	10,545,471.00	10,545,471.00	0.00	4,700,000.00	4,700,000.00	0.30	158,281,812.00	10,957,571.00	147,324,241.00	90.39%
120202006016 1	IMPRESOS Y PUBLICACIONES	27,024,856.00	0.00	0.00	0.00	0.00	27,024,856.00	0.00	400,000.00	400,000.00	1.48%	400,000.00	400,000.00	0.00	400,000.00	400,000.00	1.00	26,624,856.00	0.00	26,624,856.00	98.52%
120202006016 2	COMERCIO AL POR MENOR DE M	100,258,705.00	0.00	0.00	0.00	0.00	100,258,705.00	0.00	9,527,571.00	9,527,571.00	9.50%	5,215,471.00	5,215,471.00	0.00	300,000.00	300,000.00	0.03	99,958,705.00	9,227,571.00	90,731,134.00	90.50%
120202006016 3	SERVICIO DE SUMINISTRO DE CC	6,000,000.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00	400,000.00	400,000.00	6.67%	400,000.00	400,000.00	0.00	400,000.00	400,000.00	1.00	5,600,000.00	0.00	5,600,000.00	93.33%
120202006016 4	OTROS SERVICIOS DE COMIDAS (	18,303,678.00	0.00	0.00	0.00	0.00	18,303,678.00	0.00	4,530,000.00	4,530,000.00	24.75%	3,730,000.00	3,730,000.00	0.00	2,800,000.00	2,800,000.00	0.62	15,503,678.00	1,730,000.00	13,773,678.00	75.25%
120202006016 5	SERVICIOS DE TRASNPORTE AER	7,000,000.00	0.00	0.00	0.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	0.00	7,000,000.00	100.00%
120202006016 6	OTROS SERVICIOS DE APOYO AL	4,394,573.00	0.00	0.00	0.00	0.00	4,394,573.00	0.00	800,000.00	800,000.00	18.20%	800,000.00	800,000.00	0.00	800,000.00	800,000.00	1.00	3,594,573.00	0.00	3,594,573.00	81.80%
120202007	SERVICIOS FINANCIEROS Y SERV	446,603,341.00	0.00	0.00	0.00	0.00	446,603,341.00	0.00	144,412,218.00	144,412,218.00	32.34%	143,443,418.00	143,443,418.00	0.00	36,832,058.00	36,832,058.00	0.26	409,771,283.00	107,580,160.00	302,191,123.00	67.66%
120202007001	SERVICIOS FINANCIEROS Y SERV	446,603,341.00	0.00	0.00	0.00	0.00	446,603,341.00	0.00	144,412,218.00	144,412,218.00	32.34%	143,443,418.00	143,443,418.00	0.00	36,832,058.00	36,832,058.00	0.26	409,771,283.00	107,580,160.00	302,191,123.00	67.66%
120202007017	OTROS SERVICIOS DE SEGUROS I	446,020,008.00	0.00	0.00	0.00	0.00	446,020,008.00	0.00	144,412,218.00	144,412,218.00	32.38%	143,443,418.00	143,443,418.00	0.00	36,832,058.00	36,832,058.00	0.26	409,187,950.00	107,580,160.00	301,607,790.00	67.62%

EJECUCIÓN PRESUPUESTAL DE EGRESOS

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

CÓDIGO	DESCRIPCION	PRESUPUESTO INICIAL 1	CREDITOS 1A	CONTRA-CREDITOS 2	ADICIONES 3	REDUCCIONES 3	DEFINITIVO 4=1+2+3	COMPROMISOS MESES ANTERIORES 5	PERIODO 6	ACUMULADOS 7=5+6	% COMP 8=7/4%	OBLIGACIONES MESES	TOTAL ACUMULADAS	MESES ANTERIORES 9	GIROS PERIODO 10	ACUMULADOS 11 = 9+10	% GIRO 12=11/7%	SALDO PRESUPUESTO EFECTIVO 13=4-11	CUENTAS X PAGAR 14=7-11	DIFERENCIA 15=4-7	% 16=15/4
INDICADOR VIGENCIA DEL GASTO: 1																					
2120202007017	SERVICIOS DE ARRENDAMIENTO	583,333.00	0.00	0.00	0.00	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	583,333.00	0.00	583,333.00	100.00%
2120202008	SERVICIOS PRESTADOS A LAS EM	1,135,933,833.00	0.00	0.00	0.00	0.00	1,135,933,833.00	0.00	73,471,926.00	73,471,926.00	6.47%	10,800,906.00	10,800,906.00	0.00	9,500,906.00	9,500,906.00	0.13	1,126,432,927.00	63,971,020.00	1,062,461,907.00	93.53%
212020200801	SERVICIOS PRESTADOS A LAS EM	1,135,933,833.00	0.00	0.00	0.00	0.00	1,135,933,833.00	0.00	73,471,926.00	73,471,926.00	6.47%	10,800,906.00	10,800,906.00	0.00	9,500,906.00	9,500,906.00	0.13	1,126,432,927.00	63,971,020.00	1,062,461,907.00	93.53%
212020200808182	SERVICIOS DE ASESORIAMIENTO	99,810,209.00	0.00	0.00	0.00	0.00	99,810,209.00	0.00	40,000,000.00	40,000,000.00	40.08%	0.00	0.00	0.00	0.00	0.00	0.00	99,810,209.00	40,000,000.00	59,810,209.00	59.92%
212020200808182	SERVICIOS DE AUDITORIA FINAN	29,688,120.00	0.00	0.00	0.00	0.00	29,688,120.00	0.00	15,343,020.00	15,343,020.00	51.68%	0.00	0.00	0.00	0.00	0.00	0.00	29,688,120.00	15,343,020.00	14,345,100.00	48.32%
212020200808182	SERVICIOS DE CONSULTORIA EN	869,599,031.00	0.00	0.00	0.00	0.00	869,599,031.00	0.00	6,628,000.00	6,628,000.00	0.76%	1,300,000.00	1,300,000.00	0.00	0.00	0.00	0.00	869,599,031.00	6,628,000.00	862,971,031.00	99.24%
212020200808182	SERVICIOS DE CONSULTORIA EN	7,500,000.00	0.00	0.00	0.00	0.00	7,500,000.00	0.00	2,000,000.00	2,000,000.00	26.67%	0.00	0.00	0.00	0.00	0.00	0.00	7,500,000.00	2,000,000.00	5,500,000.00	73.33%
212020200808182	SERVICIOS INTEGRALES DE PUBI	13,790,000.00	0.00	0.00	0.00	0.00	13,790,000.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	13,790,000.00	0.00	13,790,000.00	100.00%
212020200808184	SERVICIOS DE TELEFONIA Y OTR	11,340,000.00	0.00	0.00	0.00	0.00	11,340,000.00	0.00	817,033.00	817,033.00	7.20%	817,033.00	817,033.00	0.00	817,033.00	817,033.00	1.00	10,522,967.00	0.00	10,522,967.00	92.80%
212020200808184	SERVICIOS DE TELECOMUNICAC	104,206,473.00	0.00	0.00	0.00	0.00	104,206,473.00	0.00	8,683,873.00	8,683,873.00	8.33%	8,683,873.00	8,683,873.00	0.00	8,683,873.00	8,683,873.00	1.00	95,522,600.00	0.00	95,522,600.00	91.67%
2120202009	SERVICIOS PARA LA COMUNIDAI	2,713,347,634.00	0.00	0.00	0.00	0.00	2,713,347,634.00	0.00	280,000,000.00	280,000,000.00	10.32%	277,687,972.00	277,687,972.00	0.00	0.00	0.00	0.00	2,713,347,634.00	280,000,000.00	2,433,347,634.00	89.68%
212020200901	SERVICIOS PARA LA COMUNIDAI	2,713,347,634.00	0.00	0.00	0.00	0.00	2,713,347,634.00	0.00	280,000,000.00	280,000,000.00	10.32%	277,687,972.00	277,687,972.00	0.00	0.00	0.00	0.00	2,713,347,634.00	280,000,000.00	2,433,347,634.00	89.68%
212020200901999	OTROS TIPOS DE SERVICIOS EDU	3,332,000.00	0.00	0.00	0.00	0.00	3,332,000.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	3,332,000.00	0.00	3,332,000.00	100.00%
212020200901999	OTROS SERVICIOS SUMINISTRAI	2,710,015,634.00	0.00	0.00	0.00	0.00	2,710,015,634.00	0.00	280,000,000.00	280,000,000.00	10.33%	277,687,972.00	277,687,972.00	0.00	0.00	0.00	0.00	2,710,015,634.00	280,000,000.00	2,430,015,634.00	89.67%
213	TRASNFERENCIAS CORRIENTES	1,018,130,774.00	0.00	0.00	0.00	0.00	1,018,130,774.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	1,018,130,774.00	0.00	1,018,130,774.00	100.00%
21313	SENTENCIAS Y CONCILIACIONES	1,018,130,774.00	0.00	0.00	0.00	0.00	1,018,130,774.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	1,018,130,774.00	0.00	1,018,130,774.00	100.00%
2131301	FALLOS NACIONALES	1,018,130,774.00	0.00	0.00	0.00	0.00	1,018,130,774.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	1,018,130,774.00	0.00	1,018,130,774.00	100.00%
2131301002	CONCILIACIONES	1,018,130,774.00	0.00	0.00	0.00	0.00	1,018,130,774.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	1,018,130,774.00	0.00	1,018,130,774.00	100.00%
218	GASTOS POR TRIBUTOS, MULTAS	35,000,000.00	0.00	0.00	0.00	0.00	35,000,000.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	35,000,000.00	0.00	35,000,000.00	100.00%
21801	IMPUESTOS	5,000,000.00	0.00	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	0.00	5,000,000.00	0.00	5,000,000.00	100.00%
2180151	IMPUESTOS SOBRE VEHICULOS A	5,000,000.00	0.00	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	0.00	5,000,000.00	0.00	5,000,000.00	100.00%
21804	CONTRIBUCIONES	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	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%
2180407	CONTRIBUCION DE VIGILANCIA	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	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%
23	INVERSION	673,400,000.00	0.00	0.00	0.00	0.00	673,400,000.00	0.00	52,034,733.00	52,034,733.00	7.73%	0.00	0.00	0.00	0.00	0.00	0.00	673,400,000.00	52,034,733.00	621,365,267.00	92.27%
232	ADQUISICION DE BIENES Y SERV	673,400,000.00	0.00	0.00	0.00	0.00	673,400,000.00	0.00	52,034,733.00	52,034,733.00	7.73%	0.00	0.00	0.00	0.00	0.00	0.00	673,400,000.00	52,034,733.00	621,365,267.00	92.27%
23201	ADQUISICION DE ACTIVOS NO FI	560,000,000.00	0.00	0.00	0.00	0.00	560,000,000.00	0.00	52,034,733.00	52,034,733.00	9.29%	0.00	0.00	0.00	0.00	0.00	0.00	560,000,000.00	52,034,733.00	507,965,267.00	90.71%
2320101	ACTIVOS FIJOS	560,000,000.00	0.00	0.00	0.00	0.00	560,000,000.00	0.00	52,034,733.00	52,034,733.00	9.29%	0.00	0.00	0.00	0.00	0.00	0.00	560,000,000.00	52,034,733.00	507,965,267.00	90.71%
2320101003	MAQUINARIA Y EQUIPO	500,000,000.00	0.00	0.00	0.00	0.00	500,000,000.00	0.00	52,034,733.00	52,034,733.00	10.41%	0.00	0.00	0.00	0.00	0.00	0.00	500,000,000.00	52,034,733.00	447,965,267.00	89.59%
232010100302	MAQUINARIA PARA USOS ESPECI	300,000,000.00	0.00	0.00	0.00	0.00	300,000,000.00	0.00	50,921,733.00	50,921,733.00	16.97%	0.00	0.00	0.00	0.00	0.00	0.00	300,000,000.00	50,921,733.00	249,078,267.00	83.03%
2320101003020	OTRA MAQUINARIAPARA USOS E	300,000,000.00	0.00	0.00	0.00	0.00	300,000,000.00	0.00	50,921,733.00	50,921,733.00	16.97%	0.00	0.00	0.00	0.00	0.00	0.00	300,000,000.00	50,921,733.00	249,078,267.00	83.03%
232010100306	APARATOS MEDICOS, INSTRUME	200,000,000.00	0.00	0.00	0.00	0.00	200,000,000.00	0.00	1,113,000.00	1,113,000.00	0.56%	0.00	0.00	0.00	0.00	0.00	0.00	200,000,000.00	1,113,000.00	198,887,000.00	99.44%
2320101003060	APARATOS MEDICOS Y QUIRUGIC	200,000,000.00	0.00	0.00	0.00	0.00	200,000,000.00	0.00	1,113,000.00	1,113,000.00	0.56%	0.00	0.00	0.00	0.00	0.00	0.00	200,000,000.00	1,113,000.00	198,887,000.00	99.44%
2320101005	OTROS ACTIVOS FIJOS	60,000,000.00	0.00	0.00	0.00	0.00	60,000,000.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	60,000,000.00	0.00	60,000,000.00	100.00%
232010100502	PRODUCTOS DE LA PROPIEDAD I	60,000,000.00	0.00	0.00	0.00	0.00	60,000,000.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	60,000,000.00	0.00	60,000,000.00	100.00%
2320101005020	PROGRAMAS DE INFORMATICA Y	60,000,000.00	0.00	0.00	0.00	0.00	60,000,000.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	60,000,000.00	0.00	60,000,000.00	100.00%
23202	ADQUISICION DIFERENTES DE AC	113,400,000.00	0.00	0.00	0.00	0.00	113,400,000.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	113,400,000.00	0.00	113,400,000.00	100.00%
2320202	ADQUISICION DE SERVICIOS	113,400,000.00	0.00	0.00	0.00	0.00	113,400,000.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	113,400,000.00	0.00	113,400,000.00	100.00%
2320202005	SERVICIOS DE LA CONSTRUCCIO	113,400,000.00	0.00	0.00	0.00	0.00	113,400,000.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	113,400,000.00	0.00	113,400,000.00	100.00%
24	GASTOS DE OPERACION COMERC	45,039,212,007.00	1,233,859,840.00	1,233,859,840.00	0.00	0.00	45,039,212,007.00	0.00	5,079,642,608.00	5,079,642,608.00	11.28%	4,151,098,538.00	4,151,098,538.00	0.00	175,065,648.00	175,065,648.00	0.03	44,864,146,359.00	4,904,576,960.00	39,959,569,399.00	88.72%
241	GASTOS DE PERSONAL	6,631,809,221.00	0.00	0.00	0.00	0.00	6,631,809,221.00	0.00	436,755,510.00	436,755,510.00	6.59%	436,695,510.00	436,695,510.00	0.00	0.00	0.00	0.00	6,631,809,221.00	436,755,510.00	6,195,053,711.00	93.41%
24101	PLANTA DE PERSONAL PERMANE	6,631,809,221.00	0.00	0.00	0.00	0.00	6,631,809,221.00	0.00	436,755,510.00	436,755,510.00	6.59%	436,695,510.00	436,695,510.00	0.00	0.00	0.00	0.00	6,631,809,221.00	436,755,510.00	6,195,053,711.00	93.41%

EJECUCIÓN PRESUPUESTAL DE EGRESOS

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

ÓDIGO	DESCRIPCION	PRESUPUESTO INICIAL 1	CREDITOS 1A	CONTRA-CREDITOS 2	ADICIONES 3	REDUCCIONES 3	DEFINITIVO 4=1+2+3	COMPROMISOS MESES ANTERIORES 5	PERIODO 6	ACUMULADOS 7=5+6	% COMP 8=7/4%	OBLIGACIONES MESES	TOTAL ACUMULADAS	MESES ANTERIORES 9	GIROS PERIODO 10	ACUMULADOS 11 = 9+10	% GIRO 12=11/7%	SALDO PRESUPUESTO EFECTIVO 13=4-11	CUENTAS X PAGAR 14=7-11	DIFERENCIA 15=4-7	% 16=15/4
INDICADOR VIGENCIA DEL GASTO: 1																					
110101	FACTORES CONTRIBUTIVOS DE S	4,636,946,390.00	0.00	0.00	0.00	0.00	4,636,946,390.00	0.00	299,144,529.00	299,144,529.00	6.45%	299,144,529.00	299,144,529.00	0.00	0.00	0.00	0.00	4,636,946,390.00	299,144,529.00	4,337,801,861.00	93.55%
110101001	FACTORES SALARIALES COMUNI	4,636,946,390.00	0.00	0.00	0.00	0.00	4,636,946,390.00	0.00	299,144,529.00	299,144,529.00	6.45%	299,144,529.00	299,144,529.00	0.00	0.00	0.00	0.00	4,636,946,390.00	299,144,529.00	4,337,801,861.00	93.55%
11010100101	SUELDO BASICO	3,651,769,511.00	0.00	0.00	0.00	0.00	3,651,769,511.00	0.00	264,089,918.00	264,089,918.00	7.23%	264,089,918.00	264,089,918.00	0.00	0.00	0.00	0.00	3,651,769,511.00	264,089,918.00	3,387,679,593.00	92.77%
11010100102	HORAS EXTRAS, DOMINICALES, I	96,000,000.00	0.00	0.00	0.00	0.00	96,000,000.00	0.00	10,699,921.00	10,699,921.00	11.15%	10,699,921.00	10,699,921.00	0.00	0.00	0.00	0.00	96,000,000.00	10,699,921.00	85,300,079.00	88.85%
11010100104	SUBSIDIO DE ALIMENTACION	4,489,866.00	0.00	0.00	0.00	0.00	4,489,866.00	0.00	333,540.00	333,540.00	7.43%	333,540.00	333,540.00	0.00	0.00	0.00	0.00	4,489,866.00	333,540.00	4,156,326.00	92.57%
11010100105	AUXILIO DE TRANSPORTE	7,086,540.00	0.00	0.00	0.00	0.00	7,086,540.00	0.00	648,000.00	648,000.00	9.14%	648,000.00	648,000.00	0.00	0.00	0.00	0.00	7,086,540.00	648,000.00	6,438,540.00	90.86%
11010100106	PRIMA DE SERVICIOS	175,097,581.00	0.00	0.00	0.00	0.00	175,097,581.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	175,097,581.00	0.00	175,097,581.00	100.00%
11010100107	BONIFICACION POR SERVICIOS P	107,817,000.00	0.00	0.00	0.00	0.00	107,817,000.00	0.00	7,233,715.00	7,233,715.00	6.71%	7,233,715.00	7,233,715.00	0.00	0.00	0.00	0.00	107,817,000.00	7,233,715.00	100,583,285.00	93.29%
11010100108	PRESTACIONES SOCIALES	555,466,907.00	0.00	0.00	0.00	0.00	555,466,907.00	0.00	10,804,209.00	10,804,209.00	1.95%	10,804,209.00	10,804,209.00	0.00	0.00	0.00	0.00	555,466,907.00	10,804,209.00	544,662,698.00	98.05%
1101010010801	PRIMA DE NAVIDAD	401,446,442.00	0.00	0.00	0.00	0.00	401,446,442.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	401,446,442.00	0.00	401,446,442.00	100.00%
1101010010802	PRIMA DE VACACIONES	154,020,465.00	0.00	0.00	0.00	0.00	154,020,465.00	0.00	10,804,209.00	10,804,209.00	7.01%	10,804,209.00	10,804,209.00	0.00	0.00	0.00	0.00	154,020,465.00	10,804,209.00	143,216,256.00	92.99%
11010100109	PRIMA TECNICA SALARIAL	39,218,985.00	0.00	0.00	0.00	0.00	39,218,985.00	0.00	5,335,226.00	5,335,226.00	13.60%	5,335,226.00	5,335,226.00	0.00	0.00	0.00	0.00	39,218,985.00	5,335,226.00	33,883,759.00	86.40%
110102	CONTRIBUCIONES INHERENTES	1,649,662,888.00	0.00	0.00	0.00	0.00	1,649,662,888.00	0.00	121,110,239.00	121,110,239.00	7.34%	121,050,239.00	121,050,239.00	0.00	0.00	0.00	0.00	1,649,662,888.00	121,110,239.00	1,528,552,649.00	92.66%
110102001	APORTES A LA SEGURIDAD SOCI	434,022,120.00	0.00	0.00	0.00	0.00	434,022,120.00	0.00	36,382,200.00	36,382,200.00	8.38%	36,322,200.00	36,322,200.00	0.00	0.00	0.00	0.00	434,022,120.00	36,382,200.00	397,639,920.00	91.62%
110102002	APORTES A LA SEGURIDAD SOCI	334,012,140.00	0.00	0.00	0.00	0.00	334,012,140.00	0.00	26,684,500.00	26,684,500.00	7.99%	26,684,500.00	26,684,500.00	0.00	0.00	0.00	0.00	334,012,140.00	26,684,500.00	307,327,640.00	92.01%
110102003	APORTES DE CESANTIAS	437,424,448.00	0.00	0.00	0.00	0.00	437,424,448.00	0.00	22,736,939.00	22,736,939.00	5.20%	22,736,939.00	22,736,939.00	0.00	0.00	0.00	0.00	437,424,448.00	22,736,939.00	414,687,509.00	94.80%
11010200301	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%	0.00	0.00	0.00	0.00	0.00	0.00	391,951,821.00	0.00	391,951,821.00	100.00%
11010200302	INTERESES A LAS CESANTIAS	45,472,627.00	0.00	0.00	0.00	0.00	45,472,627.00	0.00	22,736,939.00	22,736,939.00	50.00%	22,736,939.00	22,736,939.00	0.00	0.00	0.00	0.00	45,472,627.00	22,736,939.00	22,735,688.00	50.00%
110102004	APORTES A CAJAS DE COMPENSA	154,720,440.00	0.00	0.00	0.00	0.00	154,720,440.00	0.00	12,431,900.00	12,431,900.00	8.04%	12,431,900.00	12,431,900.00	0.00	0.00	0.00	0.00	154,720,440.00	12,431,900.00	142,288,540.00	91.96%
110102005	APORTE GENERALES AL SISTEMA	96,051,060.00	0.00	0.00	0.00	0.00	96,051,060.00	0.00	7,332,500.00	7,332,500.00	7.63%	7,332,500.00	7,332,500.00	0.00	0.00	0.00	0.00	96,051,060.00	7,332,500.00	88,718,560.00	92.37%
110102006	APORTES AL ICBF	116,052,300.00	0.00	0.00	0.00	0.00	116,052,300.00	0.00	9,324,600.00	9,324,600.00	8.03%	9,324,600.00	9,324,600.00	0.00	0.00	0.00	0.00	116,052,300.00	9,324,600.00	106,727,700.00	91.97%
110102007	APORTES AL SENA	77,380,380.00	0.00	0.00	0.00	0.00	77,380,380.00	0.00	6,217,600.00	6,217,600.00	8.04%	6,217,600.00	6,217,600.00	0.00	0.00	0.00	0.00	77,380,380.00	6,217,600.00	71,162,780.00	91.96%
110103	REMUNERACIONES NO CONSTITI	345,199,943.00	0.00	0.00	0.00	0.00	345,199,943.00	0.00	16,500,742.00	16,500,742.00	4.78%	16,500,742.00	16,500,742.00	0.00	0.00	0.00	0.00	345,199,943.00	16,500,742.00	328,699,201.00	95.22%
110103001	PRESTACIONES SOCIALES	301,079,655.00	0.00	0.00	0.00	0.00	301,079,655.00	0.00	16,500,742.00	16,500,742.00	5.48%	16,500,742.00	16,500,742.00	0.00	0.00	0.00	0.00	301,079,655.00	16,500,742.00	284,578,913.00	94.52%
11010300101	VACACIONES	278,903,652.00	0.00	0.00	0.00	0.00	278,903,652.00	0.00	15,125,892.00	15,125,892.00	5.42%	15,125,892.00	15,125,892.00	0.00	0.00	0.00	0.00	278,903,652.00	15,125,892.00	263,777,760.00	94.58%
11010300103	BONIFICACION ESPECIAL DE REC	22,176,003.00	0.00	0.00	0.00	0.00	22,176,003.00	0.00	1,374,850.00	1,374,850.00	6.20%	1,374,850.00	1,374,850.00	0.00	0.00	0.00	0.00	22,176,003.00	1,374,850.00	20,801,153.00	93.80%
11010302001	BIENESTAR E INCENTIVOS	44,120,288.00	0.00	0.00	0.00	0.00	44,120,288.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	44,120,288.00	0.00	44,120,288.00	100.00%
45	GASTOS DE COMERCIALIZACION	38,407,402,786.00	1,233,859,840.00	1,233,859,840.00	0.00	0.00	38,407,402,786.00	0.00	4,642,887,098.00	4,642,887,098.00	12.09%	3,714,403,028.00	3,714,403,028.00	0.00	175,065,648.00	175,065,648.00	0.04	38,232,337,138.00	4,467,821,450.00	33,764,515,688.00	87.91%
4502	ADQUISICION DE SERVICIOS	38,407,402,786.00	1,233,859,840.00	1,233,859,840.00	0.00	0.00	38,407,402,786.00	0.00	4,642,887,098.00	4,642,887,098.00	12.09%	3,714,403,028.00	3,714,403,028.00	0.00	175,065,648.00	175,065,648.00	0.04	38,232,337,138.00	4,467,821,450.00	33,764,515,688.00	87.91%
450205	CONSTRUCCION Y SERVICIOS DE	864,209,778.00	0.00	0.00	0.00	0.00	864,209,778.00	0.00	90,000,000.00	90,000,000.00	10.41%	89,035,183.00	89,035,183.00	0.00	0.00	0.00	0.00	864,209,778.00	90,000,000.00	774,209,778.00	89.59%
450205001	CONSTRUCCION Y SERVICIOS DE	864,209,778.00	0.00	0.00	0.00	0.00	864,209,778.00	0.00	90,000,000.00	90,000,000.00	10.41%	89,035,183.00	89,035,183.00	0.00	0.00	0.00	0.00	864,209,778.00	90,000,000.00	774,209,778.00	89.59%
45020500101	CONSTRUCCION Y SERVICIOS DE	864,209,778.00	0.00	0.00	0.00	0.00	864,209,778.00	0.00	90,000,000.00	90,000,000.00	10.41%	89,035,183.00	89,035,183.00	0.00	0.00	0.00	0.00	864,209,778.00	90,000,000.00	774,209,778.00	89.59%
4502050010153	CONSTRUCCION Y SERVICIOS DE	864,209,778.00	0.00	0.00	0.00	0.00	864,209,778.00	0.00	90,000,000.00	90,000,000.00	10.41%	89,035,183.00	89,035,183.00	0.00	0.00	0.00	0.00	864,209,778.00	90,000,000.00	774,209,778.00	89.59%
450206	COMERCIO Y DISTRIUCION; ALOJ	7,327,712,176.00	0.00	0.00	0.00	0.00	7,327,712,176.00	0.00	1,131,510,012.00	1,131,510,012.00	15.44%	723,320,089.00	723,320,089.00	0.00	91,139,840.00	91,139,840.00	0.08	7,236,572,336.00	1,040,370,172.00	6,196,202,164.00	84.56%
450206001	COMERCIO Y DISTRIB, ALOJAMIE	7,327,712,176.00	0.00	0.00	0.00	0.00	7,327,712,176.00	0.00	1,131,510,012.00	1,131,510,012.00	15.44%	723,320,089.00	723,320,089.00	0.00	91,139,840.00	91,139,840.00	0.08	7,236,572,336.00	1,040,370,172.00	6,196,202,164.00	84.56%
45020600101	COMERCIO Y DIST; ALOJAMIENT	7,327,712,176.00	0.00	0.00	0.00	0.00	7,327,712,176.00	0.00	1,131,510,012.00	1,131,510,012.00	15.44%	723,320,089.00	723,320,089.00	0.00	91,139,840.00	91,139,840.00	0.08	7,236,572,336.00	1,040,370,172.00	6,196,202,164.00	84.56%
4502060001016	COMERCIO AL POR MAYOR DE QU	283,032,300.00	0.00	0.00	0.00	0.00	283,032,300.00	0.00	73,490,449.00	73,490,449.00	25.97%	70,413,108.00	70,413,108.00	0.00	0.00	0.00	0.00	283,032,300.00	73,490,449.00	209,541,851.00	74.03%
4502060001016	COMERCIO AL POR MENOR DE EC	5,610,258.00	0.00	0.00	0.00	0.00	5,610,258.00	0.00	301,658.00	301,658.00	5.38%	0.00	0.00	0.00	0.00	0.00	0.00	5,610,258.00	301,658.00	5,308,600.00	94.62%
4502060001016	COMERCIO AL POR MENOR DE LI	368,724,962.00	0.00	0.00	0.00	0.00	368,724,962.00	0.00	97,115,400.00	97,115,400.00	26.34%	95,040,040.00	95,040,040.00	0.00	0.00	0.00	0.00	368,724,962.00	97,115,400.00	271,609,562.00	73.66%
4502060001016	COMERCIO AL POR MENOR DE M	300,000,000.00	0.00	0.00	0.00	0.00	300,000,000.00	0.00	35,693,646.00	35,693,646.00	11.90%	30,601,547.00	30,601,547.00	0.00	0.00	0.00	0.00	300,000,000.00	35,693,646.00	264,306,354.00	88.10%
4502060001016	COMERCIO AL POR MENOR DE PI	750,805,845.00	0.00	0.00	0.00	0.00	750,805,845.00	0.00	158,990,000.00	158,990,000.00	21.18%	72,990,000.00	72,990,000.00	0.00	0.00	0.00	0.00	750,805,845.00	158,990,000.00	591,815,845.00	78.82%

EJECUCIÓN PRESUPUESTAL DE EGRESOS

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

CÓDIGO	DESCRIPCION	PRESUPUESTO INICIAL 1	CREDITOS 1A	CONTRA-CREDITOS 2	ADICIONES 3	REDUCCIONES 3	DEFINITIVO 4=1+2+3	COMPROMISOS MESES ANTERIORES 5	PERIODO 6	ACUMULADOS 7=5+6	% COMP 8=7/4%	OBLIGACIONES MESES	TOTAL ACUMULADAS	MESES ANTERIORES 9	GIROS PERIODO 10	ACUMULADOS 11 = 9+10	% GIRO 12=11/7%	SALDO PRESUPUESTO EFECTIVO 13=4-11	CUENTAS X PAGAR 14=7-11	DIFERENCIA 15=4-7	% 16=15/4
INDICADOR VIGENCIA DEL GASTO: 1																					
2450206001016	COMERCIO AL POR MENOR DE PE	2,895,543,182.00	0.00	0.00	0.00	0.00	2,895,543,182.00	0.00	391,968,836.00	391,968,836.00	13.54%	246,323,603.00	246,323,603.00	0.00	0.00	0.00	0.00	2,895,543,182.00	391,968,836.00	2,503,574,346.00	86.46%
2450206001016	MATERIAL MEDICO QUIRURGICO	1,000,000,000.00	0.00	0.00	0.00	0.00	1,000,000,000.00	0.00	171,185,215.00	171,185,215.00	17.12%	111,295,988.00	111,295,988.00	0.00	0.00	0.00	0.00	1,000,000,000.00	171,185,215.00	828,814,785.00	82.88%
2450206001016	MATERIAL PARA LABORATORIO	1,885,543,182.00	0.00	0.00	0.00	0.00	1,885,543,182.00	0.00	220,783,621.00	220,783,621.00	11.71%	135,027,615.00	135,027,615.00	0.00	0.00	0.00	0.00	1,885,543,182.00	220,783,621.00	1,664,759,561.00	88.29%
2450206001016	MATERIAL PARA RAYOS X	10,000,000.00	0.00	0.00	0.00	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	10,000,000.00	0.00	10,000,000.00	100.00%
2450206001016	COMERCIO AL POR MENOR DE CO	400,000,000.00	0.00	0.00	0.00	0.00	400,000,000.00	0.00	30,000,000.00	30,000,000.00	7.50%	0.00	0.00	0.00	0.00	0.00	0.00	400,000,000.00	30,000,000.00	370,000,000.00	92.50%
2450206001016	OTRO COMERCIO AL POR MENOR	331,013,692.00	0.00	0.00	0.00	0.00	331,013,692.00	0.00	42,580,475.00	42,580,475.00	12.86%	26,763,033.00	26,763,033.00	0.00	300,000.00	300,000.00	0.01	330,713,692.00	42,280,475.00	288,433,217.00	87.14%
2450206001016	OTRO COMERCIO AL POR MENOR	557,264,850.00	0.00	0.00	0.00	0.00	557,264,850.00	0.00	157,909,708.00	157,909,708.00	28.34%	89,328,918.00	89,328,918.00	0.00	0.00	0.00	0.00	557,264,850.00	157,909,708.00	399,355,142.00	71.66%
2450206001016	SERVICIOS DE CATERING PARA E	72,286,420.00	0.00	0.00	0.00	0.00	72,286,420.00	0.00	1,620,000.00	1,620,000.00	2.24%	1,020,000.00	1,020,000.00	0.00	0.00	0.00	0.00	72,286,420.00	1,620,000.00	70,666,420.00	97.76%
2450206001016	OTROS SERVICIOS DE COMIDAS (	185,000,000.00	0.00	0.00	0.00	0.00	185,000,000.00	0.00	51,000,000.00	51,000,000.00	27.57%	0.00	0.00	0.00	0.00	0.00	0.00	185,000,000.00	51,000,000.00	134,000,000.00	72.43%
2450206001016	OTROS SERVICIOS DE APOYO AL	2,224,195.00	0.00	0.00	0.00	0.00	2,224,195.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	2,224,195.00	0.00	2,224,195.00	100.00%
2450206001016	SERVICIOS DE DISTRIBUCION DE	1,176,206,472.00	0.00	0.00	0.00	0.00	1,176,206,472.00	0.00	90,839,840.00	90,839,840.00	7.72%	90,839,840.00	90,839,840.00	0.00	90,839,840.00	90,839,840.00	1.00	1,085,366,632.00	0.00	1,085,366,632.00	92.28%
2450207	SERVICIOS FINANCIEROS Y SERV	1,116,958,272.00	0.00	0.00	0.00	0.00	1,116,958,272.00	0.00	100,997,750.00	100,997,750.00	9.04%	54,603,600.00	54,603,600.00	0.00	17,421,600.00	17,421,600.00	0.17	1,099,536,672.00	83,576,150.00	1,015,960,522.00	90.96%
2450207001	SERVICIOS FINANCIEROS Y SERV	1,116,958,272.00	0.00	0.00	0.00	0.00	1,116,958,272.00	0.00	100,997,750.00	100,997,750.00	9.04%	54,603,600.00	54,603,600.00	0.00	17,421,600.00	17,421,600.00	0.17	1,099,536,672.00	83,576,150.00	1,015,960,522.00	90.96%
2450207001 01	SERVICIOS FINANCIEROS Y SERV	1,116,958,272.00	0.00	0.00	0.00	0.00	1,116,958,272.00	0.00	100,997,750.00	100,997,750.00	9.04%	54,603,600.00	54,603,600.00	0.00	17,421,600.00	17,421,600.00	0.17	1,099,536,672.00	83,576,150.00	1,015,960,522.00	90.96%
2450207001 01 017	SERVICIO DE ARRENDAMIENTO I	219,512,160.00	0.00	0.00	0.00	0.00	219,512,160.00	0.00	17,421,600.00	17,421,600.00	7.94%	17,421,600.00	17,421,600.00	0.00	17,421,600.00	17,421,600.00	1.00	202,090,560.00	0.00	202,090,560.00	92.06%
2450207001 01 017	ARRENDAMIENTO SIN OPCION D	473,550,612.00	0.00	0.00	0.00	0.00	473,550,612.00	0.00	38,106,980.00	38,106,980.00	8.05%	0.00	0.00	0.00	0.00	0.00	0.00	473,550,612.00	38,106,980.00	435,443,632.00	91.95%
2450207001 01 017	ARRENDAMIENTO DE SERVICIO I	423,895,500.00	0.00	0.00	0.00	0.00	423,895,500.00	0.00	45,469,170.00	45,469,170.00	10.73%	37,182,000.00	37,182,000.00	0.00	0.00	0.00	0.00	423,895,500.00	45,469,170.00	378,426,330.00	89.27%
2450208	SERVICIOS PRESTADOS A LAS EM	4,781,016,155.00	1,233,859,840.00	0.00	0.00	0.00	6,014,875,995.00	0.00	504,166,818.00	504,166,818.00	8.38%	294,482,527.00	294,482,527.00	0.00	66,504,208.00	66,504,208.00	0.13	5,948,371,787.00	437,662,610.00	5,510,709,177.00	91.62%
2450208001	SERVICIOS PRESTADOS A LAS EM	4,781,016,155.00	1,233,859,840.00	0.00	0.00	0.00	6,014,875,995.00	0.00	504,166,818.00	504,166,818.00	8.38%	294,482,527.00	294,482,527.00	0.00	66,504,208.00	66,504,208.00	0.13	5,948,371,787.00	437,662,610.00	5,510,709,177.00	91.62%
2450208001 01	SERVICIOS PRESTADOS A LAS EM	4,781,016,155.00	1,233,859,840.00	0.00	0.00	0.00	6,014,875,995.00	0.00	504,166,818.00	504,166,818.00	8.38%	294,482,527.00	294,482,527.00	0.00	66,504,208.00	66,504,208.00	0.13	5,948,371,787.00	437,662,610.00	5,510,709,177.00	91.62%
2450208001 01 016	SERVICIOS DE TRANSPORTE FLU	10,000,000.00	0.00	0.00	0.00	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	10,000,000.00	0.00	10,000,000.00	100.00%
2450208001 01 016	SERVICIOS POSTALES RELACION	9,579,080.00	0.00	0.00	0.00	0.00	9,579,080.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	9,579,080.00	0.00	9,579,080.00	100.00%
2450208001 01 018	SERVICIOS DE CONSULTORIA EN	10,000,000.00	0.00	0.00	0.00	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	10,000,000.00	0.00	10,000,000.00	100.00%
2450208001 01 018	SERVICIOS DE SOPORTE EN TECN	254,704,552.00	0.00	0.00	0.00	0.00	254,704,552.00	0.00	134,924,268.00	134,924,268.00	52.97%	4,134,418.00	4,134,418.00	0.00	0.00	0.00	0.00	254,704,552.00	134,924,268.00	119,780,284.00	47.03%
2450208001 01 018	SERVICIOS DE ASESORIA EN INGI	66,834,432.00	0.00	0.00	0.00	0.00	66,834,432.00	0.00	16,367,616.00	16,367,616.00	24.49%	5,455,872.00	5,455,872.00	0.00	0.00	0.00	0.00	66,834,432.00	16,367,616.00	50,466,816.00	75.51%
2450208001 01 018	SERVICIOS MOVILES DE VOZ	143,322,682.00	0.00	0.00	0.00	0.00	143,322,682.00	0.00	21,280,037.00	21,280,037.00	14.85%	11,752,037.00	11,752,037.00	0.00	11,550,244.00	11,550,244.00	0.54	131,772,438.00	9,729,793.00	122,042,645.00	85.15%
2450208001 01 018	SERVICIOS DE ACCESO A INTERN	642,600,000.00	0.00	0.00	0.00	0.00	642,600,000.00	0.00	54,753,964.00	54,753,964.00	8.52%	54,753,964.00	54,753,964.00	0.00	54,753,964.00	54,753,964.00	1.00	587,846,036.00	0.00	587,846,036.00	91.48%
2450208001 01 018	SERVICIOS DE PROTECCION (GU	678,316,082.00	0.00	0.00	0.00	0.00	678,316,082.00	0.00	60,602,037.00	60,602,037.00	8.93%	60,602,036.00	60,602,036.00	0.00	0.00	0.00	0.00	678,316,082.00	60,602,037.00	617,714,045.00	91.07%
2450208001 01 018	SERVICIOS ESPECIALIZADOS DE	1,106,317,737.00	0.00	0.00	0.00	0.00	1,106,317,737.00	0.00	97,188,792.00	97,188,792.00	8.78%	96,188,792.00	96,188,792.00	0.00	0.00	0.00	0.00	1,106,317,737.00	97,188,792.00	1,009,128,945.00	91.22%
2450208001 01 018	SERVICIOS DE COPIA Y REPRODU	7,713,580.00	0.00	0.00	0.00	0.00	7,713,580.00	0.00	200,000.00	200,000.00	2.59%	200,000.00	200,000.00	0.00	200,000.00	200,000.00	1.00	7,513,580.00	0.00	7,513,580.00	97.41%
2450208001 01 018	SERVICIOS INTEGRALES DE PUB	30,544,480.00	0.00	0.00	0.00	0.00	30,544,480.00	0.00	2,999,925.00	2,999,925.00	9.82%	0.00	0.00	0.00	0.00	0.00	0.00	30,544,480.00	2,999,925.00	27,544,555.00	90.18%
2450208001 01 018	SERVICIOS DE MANTENIMIENTO	685,293,308.00	0.00	0.00	0.00	0.00	685,293,308.00	0.00	96,112,126.00	96,112,126.00	14.02%	61,205,408.00	61,205,408.00	0.00	0.00	0.00	0.00	685,293,308.00	96,112,126.00	589,181,182.00	85.98%
2450208001 01 018	SERVICIOS DE MANTENIMIENTO	272,424,291.00	0.00	0.00	0.00	0.00	272,424,291.00	0.00	17,276,053.00	17,276,053.00	6.34%	0.00	0.00	0.00	0.00	0.00	0.00	272,424,291.00	17,276,053.00	255,148,238.00	93.66%
2450208001 01 018	SERVICIOS DE MANTENIMIENTO	863,365,931.00	1,233,859,840.00	0.00	0.00	0.00	2,097,225,771.00	0.00	2,462,000.00	2,462,000.00	0.12%	190,000.00	190,000.00	0.00	0.00	0.00	0.00	2,097,225,771.00	2,462,000.00	2,094,763,771.00	99.88%
2450209	SERVICIOS PARA LA COMUNIDAD	24,317,506,405.00	0.00	1,233,859,840.00	0.00	0.00	23,083,646,565.00	0.00	2,816,212,518.00	2,816,212,518.00	12.20%	2,552,961,629.00	2,552,961,629.00	0.00	0.00	0.00	0.00	23,083,646,565.00	2,816,212,518.00	20,267,434,047.00	87.80%
2450209001	SERVICIOS PARA LA COMUNIDAD	24,317,506,405.00	0.00	1,233,859,840.00	0.00	0.00	23,083,646,565.00	0.00	2,816,212,518.00	2,816,212,518.00	12.20%	2,552,961,629.00	2,552,961,629.00	0.00	0.00	0.00	0.00	23,083,646,565.00	2,816,212,518.00	20,267,434,047.00	87.80%
2450209001 01	SERVICIOS PARA LA COMUNIDAD	24,317,506,405.00	0.00	1,233,859,840.00	0.00	0.00	23,083,646,565.00	0.00	2,816,212,518.00	2,816,212,518.00	12.20%	2,552,961,629.00	2,552,961,629.00	0.00	0.00	0.00	0.00	23,083,646,565.00	2,816,212,518.00	20,267,434,047.00	87.80%
2450209001 01 019	OTROS TIPOS DE SERVICIOS EDU	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%
2450209001 01 019	SERVICIOS MEDICOS ESPECIALIZ	132,138,105.00	0.00	0.00	0.00	0.00	132,138,105.00	0.00	51,700,000.00	51,700,000.00	39.13%	0.00	0.00	0.00	0.00	0.00	0.00	132,138,105.00	51,700,000.00	80,438,105.00	60.87%
2450209001 01 019	SERVICIOS DE LABORATORIO	415,020,470.00	0.00	0.00	0.00	0.00	415,020,470.00	0.00	99,000,000.00	99,000,000.00	23.85%	0.00	0.00	0.00	0.00	0.00	0.00	415,020,470.00	99,000,000.00	316,020,470.00	76.15%
2450209001 01 019	SERVICIOS DE RECOLECCION DE	63,000,000.00	0.00	0.00	0.00	0.00	63,000,000.00	0.00	9,000,000.00	9,000,000.00	14.29%	0.00	0.00	0.00	0.00	0.00	0.00	63,000,000.00	9,000,000.00	54,000,000.00	85.71%

EJECUCIÓN PRESUPUESTAL DE EGRESOS

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

ÓDIGO	DESCRIPCION	INICIAL 1	CREDITOS 1A	PRESUPUESTO CONTRA-CREDITOS 2	ADICIONES 3	REDUCCIONES 3	DEFINITIVO 4=1+2+3	COMPROMISOS MESES ANTERIORES 5	COMPROMISOS PERIODO 6	COMPROMISOS ACUMULADOS 7=5+6	% COMP 8=7/4%	OBLIGACIONES MESES	OBLIGACIONES TOTAL ACUMULADAS	OBLIGACIONES MESES ANTERIORES 9	GIROS PERIODO 10	GIROS ACUMULADOS 11 = 9+10	% GIRO 12=11/7%	SALDO PRESUPUESTO EFECTIVO 13=4-11	CUENTAS X PAGAR 14=7-11	DIFERENCIA 15=4-7	% 16=15/4
INDICADOR VIGENCIA DEL GASTO: 1																					
450209001019	OTROS SERVICIOS SUMINISTRAD	23,667,990,571.00	0.00	1,233,859,840.00	0.00	0.00	22,434,130,731.00	0.00	2,656,512,518.00	2,656,512,518.00	11.84%	2,552,961,629.00	2,552,961,629.00	0.00	0.00	0.00	0.00	22,434,130,731.00	2,656,512,518.00	19,777,618,213.00	88.16%
INDICADOR VIGENCIA DEL GASTO: 3																					
	GASTOS	0.00	0.00	0.00	1,234,254,962.00	0.00	1,234,254,962.00	0.00	1,128,391,556.00	1,128,391,556.00	91.42%	1,128,391,556.00	1,128,391,556.00	0.00	0.00	0.00	0.00	1,234,254,962.00	1,128,391,556.00	105,863,406.00	8.58%
1	FUNCIONAMIENTO	0.00	0.00	0.00	55,574,742.00	0.00	55,574,742.00	0.00	55,574,742.00	55,574,742.00	100.00%	55,574,742.00	55,574,742.00	0.00	0.00	0.00	0.00	55,574,742.00	55,574,742.00	0.00	0.00%
12	ADQUISICION DE BIENES Y SERV	0.00	0.00	0.00	55,574,742.00	0.00	55,574,742.00	0.00	55,574,742.00	55,574,742.00	100.00%	55,574,742.00	55,574,742.00	0.00	0.00	0.00	0.00	55,574,742.00	55,574,742.00	0.00	0.00%
1202	ADQUISICION DIFERENTES ACTI	0.00	0.00	0.00	55,574,742.00	0.00	55,574,742.00	0.00	55,574,742.00	55,574,742.00	100.00%	55,574,742.00	55,574,742.00	0.00	0.00	0.00	0.00	55,574,742.00	55,574,742.00	0.00	0.00%
120202	ADQUISICION DE SERVICIOS	0.00	0.00	0.00	55,574,742.00	0.00	55,574,742.00	0.00	55,574,742.00	55,574,742.00	100.00%	55,574,742.00	55,574,742.00	0.00	0.00	0.00	0.00	55,574,742.00	55,574,742.00	0.00	0.00%
120202007	SERVICIOS FINANCIEROS Y SERV	0.00	0.00	0.00	14,240,252.00	0.00	14,240,252.00	0.00	14,240,252.00	14,240,252.00	100.00%	14,240,252.00	14,240,252.00	0.00	0.00	0.00	0.00	14,240,252.00	14,240,252.00	0.00	0.00%
12020200701	SERVICIOS FINANCIEROS Y SERV	0.00	0.00	0.00	14,240,252.00	0.00	14,240,252.00	0.00	14,240,252.00	14,240,252.00	100.00%	14,240,252.00	14,240,252.00	0.00	0.00	0.00	0.00	14,240,252.00	14,240,252.00	0.00	0.00%
1202020070171	OTROS SERVICIOS DE SEGUROS I	0.00	0.00	0.00	14,240,252.00	0.00	14,240,252.00	0.00	14,240,252.00	14,240,252.00	100.00%	14,240,252.00	14,240,252.00	0.00	0.00	0.00	0.00	14,240,252.00	14,240,252.00	0.00	0.00%
120202008	SERVICIOS PRESTADOS A LAS EM	0.00	0.00	0.00	40,822,790.00	0.00	40,822,790.00	0.00	40,822,790.00	40,822,790.00	100.00%	40,822,790.00	40,822,790.00	0.00	0.00	0.00	0.00	40,822,790.00	40,822,790.00	0.00	0.00%
12020200801	SERVICIOS PRESTADOS A LAS EM	0.00	0.00	0.00	40,822,790.00	0.00	40,822,790.00	0.00	40,822,790.00	40,822,790.00	100.00%	40,822,790.00	40,822,790.00	0.00	0.00	0.00	0.00	40,822,790.00	40,822,790.00	0.00	0.00%
1202020080182	SERVICIOS DE ASESORIAMIENTO	0.00	0.00	0.00	22,187,550.00	0.00	22,187,550.00	0.00	22,187,550.00	22,187,550.00	100.00%	22,187,550.00	22,187,550.00	0.00	0.00	0.00	0.00	22,187,550.00	22,187,550.00	0.00	0.00%
1202020080182	SERVICIOS DE AUDITORIA FINAN	0.00	0.00	0.00	4,712,400.00	0.00	4,712,400.00	0.00	4,712,400.00	4,712,400.00	100.00%	4,712,400.00	4,712,400.00	0.00	0.00	0.00	0.00	4,712,400.00	4,712,400.00	0.00	0.00%
1202020080182	SERVICIOS DE CONSULTORIA EN	0.00	0.00	0.00	12,644,940.00	0.00	12,644,940.00	0.00	12,644,940.00	12,644,940.00	100.00%	12,644,940.00	12,644,940.00	0.00	0.00	0.00	0.00	12,644,940.00	12,644,940.00	0.00	0.00%
1202020080182	SERVICIOS DE CONSULTORIA EN	0.00	0.00	0.00	1,277,900.00	0.00	1,277,900.00	0.00	1,277,900.00	1,277,900.00	100.00%	1,277,900.00	1,277,900.00	0.00	0.00	0.00	0.00	1,277,900.00	1,277,900.00	0.00	0.00%
120202009	SERVICIOS PARA LA COMUNIDAD	0.00	0.00	0.00	511,700.00	0.00	511,700.00	0.00	511,700.00	511,700.00	100.00%	511,700.00	511,700.00	0.00	0.00	0.00	0.00	511,700.00	511,700.00	0.00	0.00%
12020200901	SERVICIOS PARA LA COMUNIDAD	0.00	0.00	0.00	511,700.00	0.00	511,700.00	0.00	511,700.00	511,700.00	100.00%	511,700.00	511,700.00	0.00	0.00	0.00	0.00	511,700.00	511,700.00	0.00	0.00%
1202020090192	OTROS TIPOS DE SERVICIOS EDU	0.00	0.00	0.00	511,700.00	0.00	511,700.00	0.00	511,700.00	511,700.00	100.00%	511,700.00	511,700.00	0.00	0.00	0.00	0.00	511,700.00	511,700.00	0.00	0.00%
3	INVERSION	0.00	0.00	0.00	128,520,509.00	0.00	128,520,509.00	0.00	128,520,509.00	128,520,509.00	100.00%	128,520,509.00	128,520,509.00	0.00	0.00	0.00	0.00	128,520,509.00	128,520,509.00	0.00	0.00%
32	ADQUISICION DE BIENES Y SERV	0.00	0.00	0.00	128,520,509.00	0.00	128,520,509.00	0.00	128,520,509.00	128,520,509.00	100.00%	128,520,509.00	128,520,509.00	0.00	0.00	0.00	0.00	128,520,509.00	128,520,509.00	0.00	0.00%
3201	ADQUISICION DE ACTIVOS NO FI	0.00	0.00	0.00	128,520,509.00	0.00	128,520,509.00	0.00	128,520,509.00	128,520,509.00	100.00%	128,520,509.00	128,520,509.00	0.00	0.00	0.00	0.00	128,520,509.00	128,520,509.00	0.00	0.00%
320101	ACTIVOS FIJOS	0.00	0.00	0.00	128,520,509.00	0.00	128,520,509.00	0.00	128,520,509.00	128,520,509.00	100.00%	128,520,509.00	128,520,509.00	0.00	0.00	0.00	0.00	128,520,509.00	128,520,509.00	0.00	0.00%
320101003	MAQUINARIA Y EQUIPO	0.00	0.00	0.00	128,520,509.00	0.00	128,520,509.00	0.00	128,520,509.00	128,520,509.00	100.00%	128,520,509.00	128,520,509.00	0.00	0.00	0.00	0.00	128,520,509.00	128,520,509.00	0.00	0.00%
32010100302	MAQUINARIA PARA USOS ESPECI	0.00	0.00	0.00	3,163,295.00	0.00	3,163,295.00	0.00	3,163,295.00	3,163,295.00	100.00%	3,163,295.00	3,163,295.00	0.00	0.00	0.00	0.00	3,163,295.00	3,163,295.00	0.00	0.00%
3201010030208	OTRA MAQUINARIAPARA USOS E	0.00	0.00	0.00	3,163,295.00	0.00	3,163,295.00	0.00	3,163,295.00	3,163,295.00	100.00%	3,163,295.00	3,163,295.00	0.00	0.00	0.00	0.00	3,163,295.00	3,163,295.00	0.00	0.00%
32010100306	APARATOS MEDICOS, INSTRUME	0.00	0.00	0.00	125,357,214.00	0.00	125,357,214.00	0.00	125,357,214.00	125,357,214.00	100.00%	125,357,214.00	125,357,214.00	0.00	0.00	0.00	0.00	125,357,214.00	125,357,214.00	0.00	0.00%
320101003060	APARATOS MEDICOS Y QUIRUGIC	0.00	0.00	0.00	125,357,214.00	0.00	125,357,214.00	0.00	125,357,214.00	125,357,214.00	100.00%	125,357,214.00	125,357,214.00	0.00	0.00	0.00	0.00	125,357,214.00	125,357,214.00	0.00	0.00%
4	GASTOS DE OPERACION COMERC	0.00	0.00	0.00	1,050,159,711.00	0.00	1,050,159,711.00	0.00	944,296,305.00	944,296,305.00	89.92%	944,296,305.00	944,296,305.00	0.00	0.00	0.00	0.00	1,050,159,711.00	944,296,305.00	105,863,406.00	10.08%
41	GASTOS DE PERSONAL	0.00	0.00	0.00	364,409,620.00	0.00	364,409,620.00	0.00	364,409,620.00	364,409,620.00	100.00%	364,409,620.00	364,409,620.00	0.00	0.00	0.00	0.00	364,409,620.00	364,409,620.00	0.00	0.00%
4101	PLANTA DE PERSONAL PERMANE	0.00	0.00	0.00	364,409,620.00	0.00	364,409,620.00	0.00	364,409,620.00	364,409,620.00	100.00%	364,409,620.00	364,409,620.00	0.00	0.00	0.00	0.00	364,409,620.00	364,409,620.00	0.00	0.00%
410102	CONTRIBUCIONES INHERENTES	0.00	0.00	0.00	364,409,620.00	0.00	364,409,620.00	0.00	364,409,620.00	364,409,620.00	100.00%	364,409,620.00	364,409,620.00	0.00	0.00	0.00	0.00	364,409,620.00	364,409,620.00	0.00	0.00%
410102003	APORTES DE CESANTIAS	0.00	0.00	0.00	364,409,620.00	0.00	364,409,620.00	0.00	364,409,620.00	364,409,620.00	100.00%	364,409,620.00	364,409,620.00	0.00	0.00	0.00	0.00	364,409,620.00	364,409,620.00	0.00	0.00%
41010200301	CESANTIAS	0.00	0.00	0.00	364,409,620.00	0.00	364,409,620.00	0.00	364,409,620.00	364,409,620.00	100.00%	364,409,620.00	364,409,620.00	0.00	0.00	0.00	0.00	364,409,620.00	364,409,620.00	0.00	0.00%
45	GASTOS DE COMERCIALIZACION	0.00	0.00	0.00	685,750,091.00	0.00	685,750,091.00	0.00	579,886,685.00	579,886,685.00	84.56%	579,886,685.00	579,886,685.00	0.00	0.00	0.00	0.00	685,750,091.00	579,886,685.00	105,863,406.00	15.44%
4502	ADQUISICION DE SERVICIOS	0.00	0.00	0.00	685,750,091.00	0.00	685,750,091.00	0.00	579,886,685.00	579,886,685.00	84.56%	579,886,685.00	579,886,685.00	0.00	0.00	0.00	0.00	685,750,091.00	579,886,685.00	105,863,406.00	15.44%
450206	COMERCIO Y DISTRIUCION; ALOJ	0.00	0.00	0.00	227,907,138.00	0.00	227,907,138.00	0.00	227,907,138.00	227,907,138.00	100.00%	227,907,138.00	227,907,138.00	0.00	0.00	0.00	0.00	227,907,138.00	227,907,138.00	0.00	0.00%
450206001	COMERCIO Y DISTRIB, ALOJAMIE	0.00	0.00	0.00	227,907,138.00	0.00	227,907,138.00	0.00	227,907,138.00	227,907,138.00	100.00%	227,907,138.00	227,907,138.00	0.00	0.00	0.00	0.00	227,907,138.00	227,907,138.00	0.00	0.00%
45020600101	COMERCIO Y DIST; ALOJAMIENT	0.00	0.00	0.00	227,907,138.00	0.00	227,907,138.00	0.00	227,907,138.00	227,907,138.00	100.00%	227,907,138.00	227,907,138.00	0.00	0.00	0.00	0.00	227,907,138.00	227,907,138.00	0.00	0.00%
450206001016	COMERCIO AL POR MAYOR DE QI	0.00	0.00	0.00	3,027,001.00	0.00	3,027,001.00	0.00	3,027,001.00	3,027,001.00	100.00%	3,027,001.00	3,027,001.00	0.00	0.00	0.00	0.00	3,027,001.00	3,027,001.00	0.00	0.00%

EJECUCIÓN PRESUPUESTAL DE EGRESOS

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

CÓDIGO	DESCRIPCION	PRESUPUESTO INICIAL 1	CREDITOS 1A	CONTRA-CREDITOS 2	ADICIONES 3	REDUCCIONES 3	DEFINITIVO 4=1+2+3	COMPROMISOS MESES ANTERIORES 5	PERIODO 6	ACUMULADOS 7=5+6	% COMP 8=7/4%	OBLIGACIONES MESES	TOTAL ACUMULADAS	MESES ANTERIORES 9	GIROS PERIODO 10	ACUMULADOS 11 = 9+10	% GIRO 12=11/7%	SALDO PRESUPUESTO EFECTIVO 13=4-11	CUENTAS X PAGAR 14=7-11	DIFERENCIA 15=4-7	% 16=15/4
INDICADOR VIGENCIA DEL GASTO: 3																					
2450206001016	COMERCIO AL POR MENOR DE LI	0.00	0.00	0.00	34,533,800.00	0.00	34,533,800.00	0.00	34,533,800.00	34,533,800.00	100.00%	34,533,800.00	34,533,800.00	0.00	0.00	0.00	0.00	34,533,800.00	34,533,800.00	0.00	0.00
2450206001016	COMERCIO AL POR MENOR DE M	0.00	0.00	0.00	18,019,533.00	0.00	18,019,533.00	0.00	18,019,533.00	18,019,533.00	100.00%	18,019,533.00	18,019,533.00	0.00	0.00	0.00	0.00	18,019,533.00	18,019,533.00	0.00	0.00
2450206001016	COMERCIO AL POR MENOR DE PI	0.00	0.00	0.00	33,781,634.00	0.00	33,781,634.00	0.00	33,781,634.00	33,781,634.00	100.00%	33,781,634.00	33,781,634.00	0.00	0.00	0.00	0.00	33,781,634.00	33,781,634.00	0.00	0.00
2450206001016	COMERCIO AL POR MENOR DE PI	0.00	0.00	0.00	136,844,690.00	0.00	136,844,690.00	0.00	136,844,690.00	136,844,690.00	100.00%	136,844,690.00	136,844,690.00	0.00	0.00	0.00	0.00	136,844,690.00	136,844,690.00	0.00	0.00
2450206001016	MATERIAL MEDICO QUIRURGICO	0.00	0.00	0.00	3,201,200.00	0.00	3,201,200.00	0.00	3,201,200.00	3,201,200.00	100.00%	3,201,200.00	3,201,200.00	0.00	0.00	0.00	0.00	3,201,200.00	3,201,200.00	0.00	0.00
2450206001016	MATERIAL PARA LABORATORIO	0.00	0.00	0.00	133,643,490.00	0.00	133,643,490.00	0.00	133,643,490.00	133,643,490.00	100.00%	133,643,490.00	133,643,490.00	0.00	0.00	0.00	0.00	133,643,490.00	133,643,490.00	0.00	0.00
2450206001016	OTRO COMERCIO AL POR MENOR	0.00	0.00	0.00	1,700,480.00	0.00	1,700,480.00	0.00	1,700,480.00	1,700,480.00	100.00%	1,700,480.00	1,700,480.00	0.00	0.00	0.00	0.00	1,700,480.00	1,700,480.00	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	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	105,863,406.00	0.00	105,863,406.00	100.00
2450207001	SERVICIOS FINANCIEROS Y SERV	0.00	0.00	0.00	105,863,406.00	0.00	105,863,406.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	105,863,406.00	0.00	105,863,406.00	100.00
2450207001001	SERVICIOS FINANCIEROS Y SERV	0.00	0.00	0.00	105,863,406.00	0.00	105,863,406.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	105,863,406.00	0.00	105,863,406.00	100.00
2450207001017	ARRENDAMIENTO SIN OPCION D	0.00	0.00	0.00	105,863,406.00	0.00	105,863,406.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	105,863,406.00	0.00	105,863,406.00	100.00
2450208	SERVICIOS PRESTADOS A LAS EM	0.00	0.00	0.00	90,080,001.00	0.00	90,080,001.00	0.00	90,080,001.00	90,080,001.00	100.00%	90,080,001.00	90,080,001.00	0.00	0.00	0.00	0.00	90,080,001.00	90,080,001.00	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	0.00	90,080,001.00	90,080,001.00	100.00%	90,080,001.00	90,080,001.00	0.00	0.00	0.00	0.00	90,080,001.00	90,080,001.00	0.00	0.00
2450208001001	SERVICIOS PRESTADOS A LAS EM	0.00	0.00	0.00	90,080,001.00	0.00	90,080,001.00	0.00	90,080,001.00	90,080,001.00	100.00%	90,080,001.00	90,080,001.00	0.00	0.00	0.00	0.00	90,080,001.00	90,080,001.00	0.00	0.00
2450208001016	SERVICIOS POSTALES RELACION	0.00	0.00	0.00	65,400.00	0.00	65,400.00	0.00	65,400.00	65,400.00	100.00%	65,400.00	65,400.00	0.00	0.00	0.00	0.00	65,400.00	65,400.00	0.00	0.00
2450208001018	SERVICIOS DE SOPORTE EN TEC	0.00	0.00	0.00	3,696,140.00	0.00	3,696,140.00	0.00	3,696,140.00	3,696,140.00	100.00%	3,696,140.00	3,696,140.00	0.00	0.00	0.00	0.00	3,696,140.00	3,696,140.00	0.00	0.00
2450208001018	SERVICIOS DE PROTECCION (GU	0.00	0.00	0.00	54,075,992.00	0.00	54,075,992.00	0.00	54,075,992.00	54,075,992.00	100.00%	54,075,992.00	54,075,992.00	0.00	0.00	0.00	0.00	54,075,992.00	54,075,992.00	0.00	0.00
2450208001018	SERVICIOS ESPECIALIZADOS DE	0.00	0.00	0.00	3,178,075.00	0.00	3,178,075.00	0.00	3,178,075.00	3,178,075.00	100.00%	3,178,075.00	3,178,075.00	0.00	0.00	0.00	0.00	3,178,075.00	3,178,075.00	0.00	0.00
2450208001018	SERVICIOS DE MANTENIMIENTO	0.00	0.00	0.00	1,725,500.00	0.00	1,725,500.00	0.00	1,725,500.00	1,725,500.00	100.00%	1,725,500.00	1,725,500.00	0.00	0.00	0.00	0.00	1,725,500.00	1,725,500.00	0.00	0.00
2450208001018	SERVICIOS DE MANTENIMIENTO	0.00	0.00	0.00	6,843,172.00	0.00	6,843,172.00	0.00	6,843,172.00	6,843,172.00	100.00%	6,843,172.00	6,843,172.00	0.00	0.00	0.00	0.00	6,843,172.00	6,843,172.00	0.00	0.00
2450208001018	SERVICIOS DE MANTENIMIENTO	0.00	0.00	0.00	20,495,722.00	0.00	20,495,722.00	0.00	20,495,722.00	20,495,722.00	100.00%	20,495,722.00	20,495,722.00	0.00	0.00	0.00	0.00	20,495,722.00	20,495,722.00	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	0.00	261,899,546.00	261,899,546.00	100.00%	261,899,546.00	261,899,546.00	0.00	0.00	0.00	0.00	261,899,546.00	261,899,546.00	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	0.00	261,899,546.00	261,899,546.00	100.00%	261,899,546.00	261,899,546.00	0.00	0.00	0.00	0.00	261,899,546.00	261,899,546.00	0.00	0.00
2450209001001	SERVICIOS PARA LA COMUNIDAD	0.00	0.00	0.00	261,899,546.00	0.00	261,899,546.00	0.00	261,899,546.00	261,899,546.00	100.00%	261,899,546.00	261,899,546.00	0.00	0.00	0.00	0.00	261,899,546.00	261,899,546.00	0.00	0.00
2450209001019	SERVICIOS MEDICOS ESPECIALIZ	0.00	0.00	0.00	2,024,000.00	0.00	2,024,000.00	0.00	2,024,000.00	2,024,000.00	100.00%	2,024,000.00	2,024,000.00	0.00	0.00	0.00	0.00	2,024,000.00	2,024,000.00	0.00	0.00
2450209001019	SERVICIOS DE LABORATORIO	0.00	0.00	0.00	24,217,184.00	0.00	24,217,184.00	0.00	24,217,184.00	24,217,184.00	100.00%	24,217,184.00	24,217,184.00	0.00	0.00	0.00	0.00	24,217,184.00	24,217,184.00	0.00	0.00
2450209001019	SERVICIOS DE RECOLECCION DE	0.00	0.00	0.00	4,496,586.00	0.00	4,496,586.00	0.00	4,496,586.00	4,496,586.00	100.00%	4,496,586.00	4,496,586.00	0.00	0.00	0.00	0.00	4,496,586.00	4,496,586.00	0.00	0.00

EJECUCIÓN PRESUPUESTAL DE EGRESOS

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

:ÓDIGO	DESCRIPCION	PRESUPUESTO INICIAL 1	CREDITOS 1A	CONTRA-CREDITOS 2	ADICIONES 3	REDUCCIONES 3	DEFINITIVO 4=1+2+3	COMPROMISOS MESES ANTERIORES 5	PERIODO 6	ACUMULADOS 7=5+6	% COMP 8=7/4%	OBLIGACIONES MESES	TOTAL ACUMULADAS	MESES ANTERIORES 9	GIROS PERIODO 10	ACUMULADOS 11 = 9+10	% GIRO 12=11/7%	SALDO PRESUPUESTO EFECTIVO 13=4-11	CUENTAS X PAGAR 14=7-11	DIFERENCIA 15=4-7	% 16=15/4
INDICADOR VIGENCIA DEL GASTO: 3																					
:450209001019	OTROS SERVICIOS SUMINISTRAD	0.00	0.00	0.00	231,161,776.00	0.00	231,161,776.00	0.00	231,161,776.00	231,161,776.00	100.00%	231,161,776.00	231,161,776.00	0.00	0.00	0.00	0.00	231,161,776.00	231,161,776.00	0.00	0.00%
'OTAL PRESUPUESTO:		52,702,553,763.00	1,233,859,840.00	1,233,859,840.00	1,234,254,962.00	0.00	53,936,808,725.00	0.00	6,906,700,953.00	6,906,700,953.00		5,854,518,202.00	5,854,518,202.00	0.00	226,098,612.00	226,098,612.00		53,710,710,113.00	6,680,602,341.00	47,030,107,772.00	

GERENTE

DIRECTOR FINANCIERO

RESPONSABLE PRESUPUESTO

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

** Fin del Reporte *** Usuario:31486346