

Ejecución Presupuestal con Variaciones para: Marzo de 2025 - Vigencia Origen: 2025 - Nivel del Reporte: 9

EJECUCIÓN PRESUPUESTAL DE EGRESOS

INDICADOR VIGENCIA DEL GASTO - 1	DESCRIPCION	INICIAL	CREDITOS	PRESUPUESTO	ADICIONES	REDUCCIONES	DEBITIVO	COMPROMISOS		% COMP	OBLIGACIONES		% GIRO	PRESUPUESTO	Cuentas X PAGAR	DIFERENCIA	%					
								1A	2		3	4-1-2-3						5	6	7-5-6	8-7-4%	9
1	GASTOS	76,312,862,766.00	1,721,622,593.00	1,721,622,593.00	0.00	0.00	0.00	76,312,862,766.00	28,717,185.70	6,008,574,460.00	34,755,760.16	45.60%	4,913,476,053.00	13,901,524,908.00	4,041,190,341.00	7,473,336,011.00	11,514,828,352.00	0.33	54,609,457.02	23,240,931,809.00	41,458,266,115.00	54.40%
1	FINANCIAMIENTO	7,417,979,154.00	122,393,450.00	122,393,450.00	0.00	0.00	7,417,979,154.00	2,242,860,329.00	592,627,114.00	2,835,487,443.00	38.22%	599,776,536.00	1,728,483,144.00	518,566,166.00	954,103,914.00	1,472,670,000.00	0.32	5,945,509,074.00	1,362,817,363.00	4,582,691,711.00	61.78%	
1	GASTOS DE PERSONAL	2,006,902,068.00	0.00	0.00	0.00	0.00	2,006,902,068.00	291,804,752.00	116,624,341.00	408,429,093.00	20.35%	116,656,241.00	407,992,893.00	174,233,611.00	208,215,282.00	382,948,893.00	0.04	1,623,954,075.00	25,480,200.00	1,598,473,875.00	79.65%	
1101	PLANTA DE PERSONAL PERMANENTE	2,006,902,068.00	0.00	0.00	0.00	0.00	2,006,902,068.00	291,804,752.00	116,624,341.00	408,429,093.00	20.35%	116,656,241.00	407,992,893.00	174,233,611.00	208,215,282.00	382,948,893.00	0.04	1,623,954,075.00	25,480,200.00	1,598,473,875.00	79.65%	
110101	FACTORES CONSTITUTIVOS DE S	1,519,554,039.00	0.00	0.00	0.00	0.00	1,519,554,039.00	213,140,908.00	86,551,421.00	299,692,329.00	19.72%	86,551,421.00	299,692,329.00	126,589,487.00	173,102,842.00	299,692,329.00	1.00	1,219,861,710.00	0.00	1,219,861,710.00	80.28%	
11010101	FACTORES SALARIALES COMUNI	1,519,554,039.00	0.00	0.00	0.00	0.00	1,519,554,039.00	213,140,908.00	86,551,421.00	299,692,329.00	19.72%	86,551,421.00	299,692,329.00	126,589,487.00	173,102,842.00	299,692,329.00	1.00	1,219,861,710.00	0.00	1,219,861,710.00	80.28%	
1101010101	SUELDO BASICO	1,335,399,345.00	0.00	0.00	0.00	0.00	1,335,399,345.00	181,484,941.00	80,455,015.00	261,939,956.00	19.61%	80,455,015.00	261,939,956.00	101,049,926.00	160,870,020.00	261,939,956.00	1.00	1,073,479,389.00	0.00	1,073,479,389.00	80.59%	
110101010106	PIRATA DE SERVICIO	39,217,917.00	0.00	0.00	0.00	0.00	39,217,917.00	2,765,608.00	0.00	2,765,608.00	7.05%	2,765,608.00	0.00	2,765,608.00	0.00	2,765,608.00	1.00	36,452,309.00	0.00	36,452,309.00	92.25%	
1101010107	BONIFICACION POR SERVICIOS P	26,171,281.00	0.00	0.00	0.00	0.00	26,171,281.00	8,898,074.00	2,296,425.00	11,394,499.00	43.54%	2,296,425.00	11,394,499.00	6,401,649.00	4,092,830.00	11,394,499.00	1.00	14,776,782.00	0.00	14,776,782.00	56.46%	
1101010108	PRESTACIONES SOCIALES	118,765,496.00	0.00	0.00	0.00	0.00	118,765,496.00	19,992,285.00	3,619,981.00	23,612,266.00	19.88%	3,619,981.00	23,612,266.00	16,372,304.00	7,239,962.00	23,612,266.00	1.00	95,153,220.00	0.00	95,153,220.00	80.12%	
110101010801	PIRATA DE NAVIDAD	79,938,425.00	0.00	0.00	0.00	0.00	79,938,425.00	6,904,355.00	0.00	6,904,355.00	8.64%	6,904,355.00	0.00	6,904,355.00	0.00	6,904,355.00	1.00	73,034,170.00	0.00	73,034,170.00	91.26%	
110101010802	PIRATA DE VACACIONES	38,827,071.00	0.00	0.00	0.00	0.00	38,827,071.00	13,088,030.00	3,619,981.00	16,708,011.00	43.03%	3,619,981.00	16,708,011.00	9,468,049.00	7,239,962.00	16,708,011.00	1.00	22,119,060.00	0.00	22,119,060.00	56.97%	
110102	CONTRIBUCIONES INHERENTES	360,479,145.00	0.00	0.00	0.00	0.00	360,479,145.00	58,023,066.00	25,012,100.00	83,035,166.00	23.03%	25,012,100.00	83,035,166.00	33,032,366.00	24,990,800.00	58,023,066.00	0.70	302,456,079.00	25,012,100.00	277,443,979.00	76.97%	
11010201	APORTES A LA SEGURIDAD SOCI	102,422,880.00	0.00	0.00	0.00	0.00	102,422,880.00	18,441,100.00	9,290,400.00	27,831,500.00	27.17%	9,290,400.00	27,831,500.00	9,060,400.00	9,280,700.00	18,441,100.00	0.66	83,981,780.00	9,290,400.00	74,691,380.00	72.83%	
11010202	APORTES A LA SEGURIDAD SOCI	72,547,020.00	0.00	0.00	0.00	0.00	72,547,020.00	15,071,100.00	6,650,200.00	21,221,300.00	29.94%	6,650,200.00	21,221,300.00	8,426,600.00	6,444,500.00	15,071,100.00	0.69	57,475,920.00	6,650,200.00	50,825,720.00	70.04%	
11010203	APORTES DE CESANTIAS	94,243,665.00	0.00	0.00	0.00	0.00	94,243,665.00	7,861,966.00	0.00	7,861,966.00	8.34%	7,861,966.00	0.00	7,861,966.00	0.00	7,861,966.00	1.00	86,381,699.00	0.00	86,381,699.00	91.66%	
1101020301	CESANTIAS	83,377,359.00	0.00	0.00	0.00	0.00	83,377,359.00	320,927.00	0.00	320,927.00	0.38%	320,927.00	0.00	320,927.00	0.00	320,927.00	1.00	83,056,432.00	0.00	83,056,432.00	99.62%	
1101020302	INTERESSES A LAS CESANTIAS	10,866,306.00	0.00	0.00	0.00	0.00	10,866,306.00	7,541,039.00	0.00	7,541,039.00	69.40%	7,541,039.00	0.00	7,541,039.00	0.00	7,541,039.00	1.00	3,325,267.00	0.00	3,325,267.00	30.60%	
11010204	APORTES A CAL DE COMPENSAC	31,317,300.00	0.00	0.00	0.00	0.00	31,317,300.00	6,104,600.00	3,203,400.00	10,014,000.00	31.98%	3,203,400.00	10,014,000.00	3,023,700.00	3,186,900.00	6,104,600.00	0.68	24,906,700.00	3,203,400.00	21,303,300.00	68.02%	
11010205	APORTES GENERALES AL SISTEN	20,798,820.00	0.00	0.00	0.00	0.00	20,798,820.00	1,794,600.00	3,358,000.00	17.11%	1,763,400.00	3,358,000.00	0.00	1,794,600.00	0.00	1,794,600.00	0.50	19,004,220.00	1,763,400.00	17,240,820.00	82.89%	
11010206	APORTES A ICERF	23,488,920.00	0.00	0.00	0.00	0.00	23,488,920.00	4,826,100.00	2,402,800.00	7,228,900.00	30.78%	2,402,800.00	7,228,900.00	2,435,700.00	2,290,400.00	4,826,100.00	0.67	18,662,820.00	2,402,800.00	16,260,020.00	69.22%	
11010207	APORTES AL SERNA	15,660,540.00	0.00	0.00	0.00	0.00	15,660,540.00	3,217,600.00	1,601,900.00	4,819,500.00	30.77%	1,601,900.00	4,819,500.00	1,423,900.00	1,293,700.00	3,217,600.00	0.67	12,442,940.00	1,401,900.00	10,841,040.00	69.23%	
110103	REINTEGRACIONES NO CONSTIT	126,869,784.00	0.00	0.00	0.00	0.00	126,869,784.00	20,640,778.00	5,060,820.00	25,701,598.00	20.26%	5,092,720.00	25,265,398.00	15,111,838.00	10,121,640.00	25,233,498.00	0.98	101,636,286.00	468,100.00	101,636,186.00	79.74%	
11010301	PRESTACIONES SOCIALES	116,869,784.00	0.00	0.00	0.00	0.00	116,869,784.00	20,140,778.00	5,060,820.00	25,201,598.00	21.56%	5,060,820.00	25,201,598.00	15,079,938.00	10,121,640.00	25,201,598.00	1.00	91,668,186.00	0.00	91,668,186.00	78.44%	
1101030101	VACACIONES	112,707,486.00	0.00	0.00	0.00	0.00	112,707,486.00	18,585,167.00	4,385,310.00	23,045,477.00	20.45%	4,385,310.00	23,045,477.00	13,872,887.00	9,170,620.00	23,045,477.00	1.00	89,664,009.00	0.00	89,664,009.00	79.55%	
1101030103	BONIFICACION ESPECIAL DE REC	4,162,298.00	0.00	0.00	0.00	0.00	4,162,298.00	1,628,611.00	475,510.00	2,158,121.00	51.85%	475,510.00	2,158,121.00	1,207,101.00	951,020.00	2,158,121.00	1.00	2,004,177.00	0.00	2,004,177.00	48.15%	
11010302001	BIENESTAR E INCENTIVOS	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	500,000.00	0.00	500,000.00	5.00%	500,000.00	0.00	500,000.00	0.00	500,000.00	0.06	9,968,100.00	468,100.00	9,500,000.00	95.00%	
11010302002	BIENESTAR E INCENTIVOS	110,799,994.00	122,393,450.00	122,393,450.00	0.00	0.00	110,799,994.00	1,951,055,577.00	332,893,090.00	2,303,948,667.00	44.57%	360,010,612.00	1,197,380,738.00	343,832,555.00	1,046,611,504.00	4,122,871,226.00	1,257,337,163.00	2,865,534,063.00	55.43%			
110202	ADQUISICION DE BIENES Y SERV	5,181,076,186.00	110,799,994.00	122,393,450.00	0.00	0.00	5,181,076,186.00	1,951,055,577.00	352,893,090.00	2,303,948,667.00	44.57%	360,010,612.00	1,197,380,738.00	343,832,555.00	1,046,611,504.00	4,122,871,226.00	1,257,337,163.00	2,865,534,063.00	55.43%			
11202005	ADQUISICION DE SERVICIOS	5,181,076,186.00	110,799,994.00	122,393,450.00	0.00	0.00	5,181,076,186.00	1,951,055,577.00	352,893,090.00	2,303,948,667.00	44.57%	360,010,612.00	1,197,380,738.00	343,832,555.00	1,046,611,504.00	4,122,871,226.00	1,257,337,163.00	2,865,534,063.00	55.43%			
1120200505	SERVICIOS DE LA CONSTRUCCIO	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	0.00	0.00	0.00	0.00%	
1120202005	SERVICIOS DE ALOJAMIENTO. SU	96,328,042.00	0.00	0.00	0.00	0.00	96,328,042.00	9,790,660.00	6,093,273.00	15,883,933.00	18.31%	4,383,491.00	13,874,151.00	5,190,000.00	5,190,000.00	0.00	5,190,000.00	0.33	81,544,586.00	10,693,933.00	70,850,653.00	81.69%
112020200601	SERVICIOS DE ALOJAMIENTO. SE	96,328,042.00	0.00	0.00	0.00	0.00	96,328,042.00	9,790,660.00	6,093,273.00	15,883,933.00	18.31%	4,383,491.00	13,874,151.00	5,190,000.00	5,190,000.00	0.00	5,190,000.00	0.33	81,544,586.00	10,693,933.00	70,850,653.00	81.69%
1120202006016	IMPRESOS Y PUBLICACIONES	32,276,030.00	0.00	0.00	0.00	0.00	32,276,030.00	5,290,660.00														

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CODIGO	DESCRIPCION	INICIAL	CREDITOS	PRESUPUESTO CONTRA-CREDITOS	ADICIONES	REDUCCIONES	DEFINITIVO	COMPROVISOS		OBLIGACIONES		SALDO PRESUPUESTO PUEGAR	DIFERENCIA	%					
								PERIODO	ACUMULADOS	PERIODO	TOTAL ACUMULADAS				PERIODO	% GIRO EFECTIVO			
		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/
INDICADOR VIGENCIA DEL GASTO: 1																			
212020200701	SERVICIOS FINANCIEROS Y SERVICIOS	398.032.680,00	0,00	0,00	0,00	0,00	398.032.680,00	321.218.884,00	5.773.696,00	326.956.580,00	82,14%	0,00	133.118.846,00	13.088.686,00	48,08%	336.837.636,00	265.781.536,00	71,07%	17,86
21202020070170	SERVICIOS DE SEGUROS	398.032.680,00	0,00	0,00	0,00	0,00	398.032.680,00	321.218.884,00	5.773.696,00	326.956.580,00	82,14%	0,00	133.118.846,00	13.088.686,00	48,08%	336.837.636,00	265.781.536,00	71,07%	17,86
212020200801	SERVICIOS PRESTADOS A LAS TELECOMUNICACIONES	974.627.464,00	110.799.994,00	0,00	0,00	0,00	1.085.427.458,00	999.715.783,00	25.062.121,00	1.024.777.904,00	94,41%	34.850.371,00	94.057.491,00	30.777.119,00	13,13%	1.041.511.248,00	980.861.694,00	60,64%	5,59
21202020080118	SERVICIOS DE TELEFONIA Y OTROS	974.627.464,00	110.799.994,00	0,00	0,00	0,00	1.085.427.458,00	999.715.783,00	25.062.121,00	1.024.777.904,00	94,41%	34.850.371,00	94.057.491,00	30.777.119,00	13,13%	1.041.511.248,00	980.861.694,00	60,64%	5,59
2120202008011818	SERVICIOS DE TELECOMUNICACIONES DE TELECOMUNICACIONES	73.157.402,00	0,00	0,00	0,00	0,00	73.157.402,00	40.443.653,00	22.023.394,00	62.466.839,00	85,39%	22.023.394,00	62.466.839,00	22.952.856,00	4,53%	45.966.122,00	34.975.599,00	10,66%	14,61
212020200801181818	SERVICIOS DE TELECOMUNICACIONES DE TELECOMUNICACIONES DE TELECOMUNICACIONES	73.157.402,00	0,00	0,00	0,00	0,00	73.157.402,00	40.443.653,00	22.023.394,00	62.466.839,00	85,39%	22.023.394,00	62.466.839,00	22.952.856,00	4,53%	45.966.122,00	34.975.599,00	10,66%	14,61
212020200901	SERVICIOS PARA LA COMUNIDAD	3.700.088.000,00	0,00	0,00	0,00	0,00	3.589.288.006,00	620.330.250,00	316.000.000,00	936.330.250,00	26,09%	320.776.750,00	936.330.250,00	294.776.750,00	64,15%	2.652.957.756,00	2.652.957.756,00	73,91%	73,91
21202020090119	SERVICIOS PARA LA COMUNIDAD DE TELECOMUNICACIONES	3.700.088.000,00	0,00	0,00	0,00	0,00	3.589.288.006,00	620.330.250,00	316.000.000,00	936.330.250,00	26,09%	320.776.750,00	936.330.250,00	294.776.750,00	64,15%	2.652.957.756,00	2.652.957.756,00	73,91%	73,91
2120202009011919	SERVICIOS PARA LA COMUNIDAD DE TELECOMUNICACIONES DE TELECOMUNICACIONES DE TELECOMUNICACIONES	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%	3.332.000,00	3.332.000,00	100,00%	100,00
212020200901191919	SERVICIOS PARA LA COMUNIDAD DE TELECOMUNICACIONES DE TELECOMUNICACIONES DE TELECOMUNICACIONES DE TELECOMUNICACIONES	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%	3.332.000,00	3.332.000,00	100,00%	100,00
213020200001	OTROS SERVICIOS SUMINISTRADOS	3.696.756.000,00	0,00	0,00	0,00	0,00	3.585.956.006,00	620.330.250,00	316.000.000,00	936.330.250,00	26,11%	320.776.750,00	936.330.250,00	294.776.750,00	64,15%	2.649.625.756,00	2.649.625.756,00	73,85%	73,85
21302020000119	OTROS SERVICIOS SUMINISTRADOS DE TELECOMUNICACIONES	3.696.756.000,00	0,00	0,00	0,00	0,00	3.585.956.006,00	620.330.250,00	316.000.000,00	936.330.250,00	26,11%	320.776.750,00	936.330.250,00	294.776.750,00	64,15%	2.649.625.756,00	2.649.625.756,00	73,85%	73,85
2130202000011919	OTROS SERVICIOS SUMINISTRADOS DE TELECOMUNICACIONES DE TELECOMUNICACIONES DE TELECOMUNICACIONES	200.000.000,00	0,00	0,00	0,00	0,00	200.000.000,00	0,00	0,00	0,00	0,00%	0,00	0,00	0,00	0,00%	200.000.000,00	200.000.000,00	100,00%	100,00
213020200001191919	OTROS SERVICIOS SUMINISTRADOS DE TELECOMUNICACIONES DE TELECOMUNICACIONES DE TELECOMUNICACIONES DE TELECOMUNICACIONES	200.000.000,00	0,00	0,00	0,00	0,00	200.000.000,00	0,00	0,00	0,00	0,00%	0,00	0,00	0,00	0,00%	200.000.000,00	200.000.000,00	100,00%	100,00
2131301	FALLOS NACIONALES	200.000.000,00	0,00	0,00	0,00	0,00	200.000.000,00	0,00	0,00	0,00	0,00%	0,00	0,00	0,00	0,00%	200.000.000,00	200.000.000,00	100,00%	100,00
2131301002	CONCILIACIONES	200.000.000,00	0,00	0,00	0,00	0,00	200.000.000,00	0,00	0,00	0,00	0,00%	0,00	0,00	0,00	0,00%	200.000.000,00	200.000.000,00	100,00%	100,00
218	CASTROS POR TRIBUTOS, MULTAS Y CONTRIBUCIONES	30.000.000,00	11.593.456,00	0,00	0,00	0,00	41.593.456,00	0,00	0,00	0,00	0,00%	0,00	0,00	0,00	0,00%	41.593.456,00	41.593.456,00	100,00%	100,00
21804	CONTRIBUCIONES DE VIGILANCIA	30.000.000,00	11.593.456,00	0,00	0,00	0,00	41.593.456,00	0,00	0,00	0,00	0,00%	0,00	0,00	0,00	0,00%	41.593.456,00	41.593.456,00	100,00%	100,00
2180407	CONTRIBUCIONES DE VIGILANCIA	30.000.000,00	11.593.456,00	0,00	0,00	0,00	41.593.456,00	0,00	0,00	0,00	0,00%	0,00	0,00	0,00	0,00%	41.593.456,00	41.593.456,00	100,00%	100,00
23	INVERSION	17.955.314.451,00	0,00	0,00	0,00	0,00	17.955.314.451,00	15.057.160.413,00	83,86%	15.057.160.413,00	83,86%	19.072.368,00	20.446.736,00	0,00	0,00%	17.955.314.451,00	15.057.160.413,00	83,86%	16,14
232	ADQUISICION DE BIENES Y SERVICIOS	17.955.314.451,00	0,00	0,00	0,00	0,00	17.955.314.451,00	15.057.160.413,00	83,86%	15.057.160.413,00	83,86%	19.072.368,00	20.446.736,00	0,00	0,00%	17.955.314.451,00	15.057.160.413,00	83,86%	16,14
23201	ADQUISICION DE BIENES Y SERVICIOS NO FINANCIEROS	560.000.000,00	0,00	0,00	0,00	0,00	560.000.000,00	20.446.736,00	3,65%	20.446.736,00	3,65%	19.072.368,00	20.446.736,00	0,00	0,00%	560.000.000,00	20.446.736,00	3,65%	96,33
2320101	ACTIVOS FIJOS	560.000.000,00	0,00	0,00	0,00	0,00	560.000.000,00	20.446.736,00	3,65%	20.446.736,00	3,65%	19.072.368,00	20.446.736,00	0,00	0,00%	560.000.000,00	20.446.736,00	3,65%	96,33
2320101001	MAQUINARIA Y EQUIPO	500.000.000,00	0,00	0,00	0,00	0,00	500.000.000,00	1.374.368,00	0,27%	1.374.368,00	0,27%	0,00	1.374.368,00	0,00	0,00%	500.000.000,00	1.374.368,00	0,27%	99,73
232010100102	MAQUINARIA PARA USOS ESPECIALES	300.000.000,00	0,00	0,00	0,00	0,00	300.000.000,00	1.374.368,00	0,46%	1.374.368,00	0,46%	0,00	1.374.368,00	0,00	0,00%	300.000.000,00	1.374.368,00	0,46%	99,54
23201010010201	MAQUINARIA PARA USOS ESPECIALES	300.000.000,00	0,00	0,00	0,00	0,00	300.000.000,00	1.374.368,00	0,46%	1.374.368,00	0,46%	0,00	1.374.368,00	0,00	0,00%	300.000.000,00	1.374.368,00	0,46%	99,54
2320101001020101	MAQUINARIA PARA USOS ESPECIALES	300.000.000,00	0,00	0,00	0,00	0,00	300.000.000,00	1.374.368,00	0,46%	1.374.368,00	0,46%	0,00	1.374.368,00	0,00	0,00%	300.000.000,00	1.374.368,00	0,46%	99,54
232010100102010101	MAQUINARIA PARA USOS ESPECIALES	300.000.000,00	0,00	0,00	0,00	0,00	300.000.000,00	1.374.368,00	0,46%	1.374.368,00	0,46%	0,00	1.374.368,00	0,00	0,00%	300.000.000,00	1.374.368,00	0,46%	99,54
23201010010201010101	MAQUINARIA PARA USOS ESPECIALES	300.000.000,00	0,00	0,00	0,00	0,00	300.000.000,00	1.374.368,00	0,46%	1.374.368,00	0,46%	0,00	1.374.368,00	0,00	0,00%	300.000.000,00	1.374.368,00	0,46%	99,54
2320101001020101010101	MAQUINARIA PARA USOS ESPECIALES	300.000.000,00	0,00	0,00	0,00	0,00	300.000.000,00	1.374.368,00	0,46%	1.374.368,00	0,46%	0,00	1.374.368,00	0,00	0,00%	300.000.000,00	1.374.368,00	0,46%	99,54
232010100102010101010101	MAQUINARIA PARA USOS ESPECIALES	300.000.000,00	0,00	0,00	0,00	0,00	300.000.000,00	1.374.368,00	0,46%	1.374.368,00	0,46%	0,00	1.374.368,00	0,00	0,00%	300.000.000,00	1.374.368,00	0,46%	99,54
23201010010201010101010101	MAQUINARIA PARA USOS ESPECIALES	300.000.000,00	0,00	0,00	0,00	0,00	300.000.000,00	1.374.368,00	0,46%	1.374.368,00	0,46%	0,00	1.374.368,00	0,00	0,00%	300.000.000,00	1.374.368,00	0,46%	99,54
2320101001020101010101010101	MAQUINARIA PARA USOS ESPECIALES	300.000.000,00	0,00	0,00	0,00	0,00	300.000.000,00	1.374.368,00	0,46%	1.374.368,00	0,46%	0,00	1.374.368,00	0,00	0,00%	300.000.000,00	1.374.368,00	0,46%	99,54
232010100102010101010101010101	MAQUINARIA PARA USOS ESPECIALES	300.000.000,00	0,00	0,00	0,00	0,00	300.000.000,00	1.374.368,00	0,46%	1.374.368,00	0,46%	0,00	1.374.368,00	0,00	0,00%	300.000.000,00	1.374.368,00	0,46%	99,54
23201010010201010101010101010101	MAQUINARIA PARA USOS ESPECIALES	300.000.000,00	0,00	0,00	0,00	0,00	300.000.000,00	1.374.368,00	0,46%	1.374.368,00	0,46%	0,00	1.374.368,00	0,00	0,00%	300.000.000,00	1.374.368,00	0,46%	99,54
2320101001020101010101010101010101	MAQUINARIA PARA USOS ESPECIALES	300.000.000,00	0,00	0,00	0,00	0,00	300.000.000,00	1.374.368,00	0,46%	1.374.368,00	0,46%	0,00	1.374.368,00	0,00	0,00%	300.000.000,00	1.374.368,00	0,46%	99,54
232010100102010101010101010101010101	MAQUINARIA PARA USOS ESPECIALES	300.000.000,00	0,00	0,00	0,00	0,00	300.000.000,00	1.374.368,00	0,46%	1.374.368,00	0,46%	0,00	1.374.368,00	0,00	0,00%	300.000.000,00	1.374.368,00	0,46%	99,54
23201010010201010101010101010101010101	MAQUINARIA PARA USOS ESPECIALES	300.000.000,00	0,00	0,00	0,00	0,00	300.000.000,00	1.374.368,00	0,46%	1.374.368,00	0,46%	0,00	1.374.368,00	0,00	0,00%	300.000.000,00	1.374.368,00	0,46%	99,54
2320101001020101010101010101010101010101	MAQUINARIA PARA USOS ESPECIALES	300.000.000,00	0,00	0,00	0,00	0,00	300.000.000,00	1.374.368,00											

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Fecha: 2025/04/5

SERVINTE S.A.

Ejecución Presupuestal con Variaciones para: Marzo de 2025 - Vigencia Origen: 2025 - Nivel del Reporte: 9

Hora: 10:25:33

INDICADOR VIGENCIA DEL GASTO: 1

CODIGO	DESCRIPCION	PRESUPUESTO		DEFINITIVO	COMPROMISOS		% COMP	OBLIGACIONES		SALDO PRESUPUESTO EJECUTIVO	CIENTAS Y PAGAR		DIFERENCIA	%					
		INICIAL	CREDITOS		PERIODO	ACUMULADOS		MESES ANTERIORES	PERIODO		ACUMULADOS	% GIRO			14-7-11	15-4-7	16-15-4		
2410101	FACTORES CONTRIBUTIVOS DE \$	4,911,984,514.00	0.00	0.00	4,911,984,514.00	722,129,821.00	356,055,259.00	1,078,185,080.00	21.95%	326,494,379.00	1,048,624,200.00	397,963,207.00	648,333,228.00	1,046,296,435.00	0.97	3,865,688,079.00	31,888,645.00	3,833,799,434.00	78.05%
241010101	FACTORES SALARIALES COMINF	4,911,984,514.00	0.00	0.00	4,911,984,514.00	722,129,821.00	356,055,259.00	1,078,185,080.00	21.95%	326,494,379.00	1,048,624,200.00	397,963,207.00	648,333,228.00	1,046,296,435.00	0.97	3,865,688,079.00	31,888,645.00	3,833,799,434.00	78.05%
24101010101	SUELO BASICO	3,829,784,880.00	0.00	0.00	3,829,784,880.00	610,944,265.00	309,272,296.00	920,213,561.00	24.03%	305,964,842.00	916,905,077.00	304,977,453.00	611,927,624.00	916,905,077.00	1.00	2,912,879,803.00	3,308,484.00	2,909,571,319.00	75.97%
24101010102	HORAS EXTRAS DOMINICALES	138,555,938.00	0.00	0.00	138,555,938.00	21,714,835.00	9,838,681.00	31,553,516.00	22.77%	8,447,590.00	30,162,425.00	13,267,245.00	16,895,180.00	30,162,425.00	0.96	108,393,513.00	1,391,091.00	107,002,422.00	77.23%
24101010104	SUBSIDIO DE ALIMENTACION	2,396,733.00	0.00	0.00	2,396,733.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	2,396,733.00	0.00	2,396,733.00	100.00%
24101010105	AUXILIO DE TRANSPORTE	6,123,600.00	0.00	0.00	6,123,600.00	1,413,333.00	613,333.00	2,026,666.00	33.10%	613,333.00	2,026,666.00	800,000.00	1,226,666.00	2,026,666.00	1.00	4,096,934.00	0.00	4,096,934.00	66.90%
24101010107	BONIFICACION POR SERVICIOS	206,183,152.00	0.00	0.00	206,183,152.00	6,987,499.00	6,579,292.00	13,566,591.00	6.58%	1,358,674.00	8,346,173.00	6,987,499.00	0.00	6,987,499.00	0.52	199,105,651.00	6,579,292.00	192,616,361.00	95.42%
24101010107	BONIFICACION POR SERVICIOS P	119,653,869.00	0.00	0.00	119,653,869.00	13,938,169.00	8,809,804.00	22,747,973.00	19.01%	3,179,294.00	17,117,643.00	10,928,244.00	6,019,850.00	16,948,094.00	0.75	102,705,075.00	5,799,879.00	96,905,986.00	80.99%
24101010108	PRESTACIONES SOCIALES	585,896,496.00	0.00	0.00	585,896,496.00	64,090,200.00	19,419,292.00	83,509,292.00	14.25%	5,409,416.00	69,499,616.00	59,480,506.00	9,219,388.00	68,699,894.00	0.82	517,196,602.00	14,809,699.00	502,386,903.00	85.75%
2410101010800	PRIMA DE NAVIDAD	401,446,442.00	0.00	0.00	401,446,442.00	29,552,382.00	6,345,291.00	33,897,673.00	8.94%	540,334.00	30,092,916.00	29,552,382.00	0.00	29,552,382.00	0.82	371,893,860.00	6,345,291.00	365,548,599.00	91.06%
2410101010800	PRIMA DE VACACIONES	184,450,034.00	0.00	0.00	184,450,034.00	34,531,618.00	13,074,302.00	47,611,920.00	25.81%	4,869,082.00	39,406,700.00	29,977,924.00	9,219,388.00	39,147,312.00	0.82	145,302,742.00	8,464,608.00	156,838,134.00	74.19%
24101010109	PRIMA TECNICA SALARIAL	23,389,846.00	0.00	0.00	23,389,846.00	3,044,520.00	1,522,260.00	4,566,780.00	19.52%	1,522,260.00	4,566,780.00	1,522,260.00	3,044,520.00	4,566,780.00	1.00	18,823,066.00	0.00	18,823,066.00	80.48%
2410102	CONTRIBUCIONES INHERENTES:	1,695,615,544.00	0.00	0.00	1,695,615,544.00	239,059,248.00	108,976,683.00	348,035,931.00	20.53%	108,913,659.00	347,973,107.00	133,460,348.00	105,621,533.00	239,081,880.00	0.69	1,456,533,664.00	108,954,051.00	1,347,579,613.00	79.47%
241010201	APORTES A LA SEGURIDAD SOCIA	477,856,515.00	0.00	0.00	477,856,515.00	79,371,017.00	40,693,632.00	120,064,649.00	25.13%	40,693,632.00	120,064,649.00	39,889,917.00	39,503,732.00	79,393,649.00	0.66	398,462,866.00	40,671,000.00	357,791,866.00	74.87%
241010202	APORTES A LA SEGURIDAD SOCIA	333,000,001.00	0.00	0.00	333,000,001.00	66,000,000.00	29,282,200.00	95,282,200.00	28.62%	29,282,200.00	95,282,200.00	37,504,400.00	28,500,200.00	66,006,700.00	0.69	266,993,201.00	29,282,200.00	237,711,001.00	71.39%
241010203	APORTES DE CESANTIAS	437,424,448.00	0.00	0.00	437,424,448.00	23,705,031.00	70,451.00	23,755,482.00	5.44%	7,627.00	23,712,658.00	23,705,031.00	0.00	23,705,031.00	1.00	413,719,417.00	70,451.00	413,648,966.00	94.56%
24101020301	CESANTIAS	391,951,821.00	0.00	0.00	391,951,821.00	0.00	0.00	0.00	0.00%	7,627.00	23,712,658.00	23,705,031.00	0.00	23,705,031.00	1.00	21,767,956.00	70,451.00	21,697,505.00	47.71%
24101020302	INTERESES A LAS CESANTIAS	45,472,627.00	0.00	0.00	45,472,627.00	23,705,031.00	70,451.00	23,755,482.00	52.29%	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	100.00%
241010204	APORTES A CUALS DE COMPENSA	155,78,500.00	0.00	0.00	155,78,500.00	27,932,600.00	13,690,400.00	41,623,000.00	26.75%	13,690,400.00	41,623,000.00	14,829,200.00	13,102,200.00	27,932,600.00	0.67	127,645,900.00	13,690,400.00	113,955,500.00	73.25%
241010205	APORTE GENERALIS AL SISTEMA	95,075,680.00	0.00	0.00	95,075,680.00	8,124,400.00	16,226,600.00	17,109.00	8.12%	8,124,400.00	16,226,600.00	0.00	0.00	8,124,400.00	0.50	86,943,480.00	8,124,400.00	78,819,080.00	82.90%
241010206	APORTES AL ICBP	117,999,560.00	0.00	0.00	117,999,560.00	20,346,000.00	10,269,100.00	30,615,100.00	25.95%	10,269,100.00	30,615,100.00	10,518,200.00	9,827,800.00	20,346,000.00	0.66	97,653,560.00	10,269,100.00	87,384,460.00	74.03%
241010207	APORTES AL SINRA	78,680,840.00	0.00	0.00	78,680,840.00	13,565,700.00	6,846,200.00	20,412,200.00	25.94%	6,846,200.00	20,412,200.00	7,012,200.00	6,522,800.00	13,565,700.00	0.66	65,111,510.00	6,846,200.00	58,265,310.00	74.00%
2410103	REMANERACIONES NO CONSTITI	428,584,334.00	0.00	0.00	428,584,334.00	55,650,593.00	20,401,378.00	76,052,171.00	17.74%	6,807,670.00	62,438,565.00	49,218,328.00	12,824,350.00	62,042,858.00	0.82	366,541,476.00	13,989,313.00	352,552,163.00	82.26%
241010301	RESTAURACIONES SOCIALES	334,084,334.00	0.00	0.00	334,084,334.00	55,650,593.00	19,255,378.00	74,885,971.00	22.42%	6,807,670.00	62,438,565.00	49,218,328.00	12,824,350.00	62,042,858.00	0.83	272,041,476.00	12,843,113.00	259,198,363.00	77.58%
24101030101	VACACIONES	309,664,887.00	0.00	0.00	309,664,887.00	51,233,324.00	17,588,112.00	68,821,436.00	22.21%	6,202,990.00	57,435,414.00	45,394,378.00	11,677,892.00	57,072,270.00	0.83	252,792,617.00	11,799,166.00	241,003,451.00	77.79%
24101030103	BONIFICACION ESPECIAL DE REC	24,219,447.00	0.00	0.00	24,219,447.00	4,397,269.00	1,667,266.00	6,064,535.00	25.04%	605,280.00	5,002,849.00	3,823,950.00	1,146,638.00	4,970,586.00	0.82	19,248,659.00	1,093,947.00	18,154,712.00	74.96%
24101030201	BIENESTAR E INCENTIVOS	94,500,000.00	0.00	0.00	94,500,000.00	0.00	1,146,200.00	0.00	1.21%	0.00	0.00	0.00	0.00	0.00	0.00	93,353,800.00	94,500,000.00	93,353,800.00	98.79%
245	GASTOS DE COMERCIALIZACION	43,804,808,279.00	1,602,229,143.00	1,602,229,143.00	43,804,808,279.00	10,430,345,297.00	4,930,513,825.00	15,360,859,123.00	35.07%	3,882,411,241.00	10,693,558,978.00	2,942,282,292.00	5,752,454,807.00	8,694,737,099.00	0.57	35,110,071,180.00	6,666,122,024.00	28,443,949,156.00	64.93%
24502	ADQUISICION DE SERVICIOS	43,804,808,279.00	1,602,229,143.00	1,602,229,143.00	43,804,808,279.00	10,430,345,297.00	4,930,513,825.00	15,360,859,123.00	35.07%	3,882,411,241.00	10,693,558,978.00	2,942,282,292.00	5,752,454,807.00	8,694,737,099.00	0.57	35,110,071,180.00	6,666,122,024.00	28,443,949,156.00	64.93%
2450205	CONSTRUCCION Y SERVICIOS DE	1,102,500,000.00	985,052,618.00	985,052,618.00	1,102,500,000.00	2,087,552,618.00	1,375,691,251.00	2,985,417,391.00	99.90%	0.00	153,691,450.00	90,000,000.00	63,691,450.00	153,691,450.00	0.07	1,933,861,168.00	1,931,725,941.00	2,135,227.00	0.10%
245020501	CONSTRUCCION Y SERVICIOS DE	1,102,500,000.00	985,052,618.00	985,052,618.00	1,102,500,000.00	2,087,552,618.00	1,375,691,251.00	2,985,417,391.00	99.90%	0.00	153,691,450.00	90,000,000.00	63,691,450.00	153,691,450.00	0.07	1,933,861,168.00	1,931,725,941.00	2,135,227.00	0.10%
24502050101	CONSTRUCCION Y SERVICIOS DE	1,102,500,000.00	985,052,618.00	985,052,618.00	1,102,500,000.00	2,087,552,618.00	1,375,691,251.00	2,985,417,391.00	99.90%	0.00	153,691,450.00	90,000,000.00	63,691,450.00	153,691,450.00	0.07	1,933,861,168.00	1,931,725,941.00	2,135,227.00	0.10%
2450206	COMERCIO Y DISTRIBUCION: ALI	7,366,045,975.00	153,504,711.00	153,504,711.00	7,366,045,975.00	1,764,218,984.00	1,176,180,388.00	2,942,282,292.00	27.11%	553,274,117.00	1,431,357,804.00	221,729,560.00	108,052,966.00	329,782,537.00	0.17	6,934,436,447.00	1,639,311,697.00	5,295,124,750.00	72.89%
245020601	COMERCIO Y DISTRIBUCION: ALI	7,366,045,975.00	153,504,711.00	153,504,711.00	7,366,045,975.00	1,764,218,984.00	1,176,180,388.00	2,942,282,292.00	27.11%	553,274,117.00	1,431,357,804.00	221,729,560.00	108,052,966.00	329,782,537.00	0.17	6,934,436,447.00	1,639,311,697.00	5,295,124,750.00	72.89%
24502060101	COMERCIO Y DISTRIBUCION: ALI	7,366,045,975.00	153,504,711.00	153,504,711.00	7,366,045,975.00	1,764,218,984.00	1,176,180,388.00	2,942,282,292.00	27.11										

CODIGO	DESCRIPCION	PRESUPUESTO		ADICIONES	REDUCCIONES	DEFINITIVO	COMPROMISOS		OBLIGACIONES		CIBROS		SALDO	Cuentas x Pagar	DIFERENCIA	%			
		INICIAL	CREDITOS				PERIODO	ACUMULADOS	% COMP	TOTAL	PERIODO	ACUMULADOS					% CIBRO		
		1	2	3	3	4=1+2+3	5	6	7=5+6	8=7+6	9	10	11=9+10	12=11/7	13=4-11	14=7-11	15=4-7		
INDICADOR VIGENCIA DEL GASTO: 1																			
2450206001016	COMERCIO AL POR MENOR DE PE	799.830.212.00	0.00	0.00	0.00	799.830.212.00	145.389.401.00	152.324.621.00	297.714.022.00	37.22%	26.524.621.00	120.714.022.00	0.00	0.00	799.830.212.00	297.714.022.00	502.116.190.00	62.7%	
2450206001016	COMERCIO AL POR MENOR DE PE	3.250.806.594.00	0.00	0.00	0.00	3.250.806.594.00	393.008.371.00	349.908.633.00	743.007.004.00	22.86%	200.936.312.00	560.603.391.00	12.492.889.00	0.00	0.00	3.250.806.594.00	2.507.799.590.00	742.014.00	22.86%
2450206001016	MEDICO QUIRURGICO	1.036.628.697.00	0.00	0.00	0.00	1.036.628.697.00	103.053.380.00	160.000.000.00	263.053.380.00	25.38%	0.00	102.371.857.00	0.00	0.00	1.036.628.697.00	263.053.380.00	773.575.317.00	74.62%	
2450206001016	MATERIAL PARA LABORATORIO	2.200.177.897.00	0.00	0.00	0.00	2.200.177.897.00	289.954.991.00	189.986.633.00	479.953.624.00	21.73%	200.936.312.00	458.231.534.00	12.492.889.00	0.00	0.00	2.200.177.897.00	460.460.335.00	1.739.224.213.00	78.27%
2450206001016	MATERIAL PARA RAYOS X	5.000.000.00	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	5.000.000.00	0.00	5.000.000.00	100.00%	
2450206001016	COMERCIO AL POR MENOR DE CE	377.019.811.00	0.00	0.00	0.00	377.019.811.00	148.560.089.00	5.783.400.00	154.343.489.00	40.94%	36.564.788.00	64.924.877.00	28.560.089.00	0.00	0.00	377.019.811.00	125.783.400.00	222.676.322.00	59.06%
2450206001016	COMERCIO AL POR MENOR DE CE	100.000.000.00	0.00	0.00	0.00	100.000.000.00	73.026.071.00	33.918.647.00	108.944.718.00	42.20%	30.504.623.00	102.159.338.00	300.000.00	0.00	0.00	253.204.711.00	108.644.718.00	144.559.993.00	57.02%
2450206001016	COMERCIO AL POR MENOR DE PE	596.776.163.00	0.00	0.00	0.00	596.776.163.00	67.899.107.00	90.630.983.00	158.530.090.00	26.56%	88.908.335.00	153.578.939.00	0.00	0.00	596.776.163.00	158.530.090.00	438.246.073.00	73.44%	
2450206001016	SERVICIOS DE CATERING PARA E	64.780.212.00	0.00	0.00	0.00	64.780.212.00	620.000.00	1.180.000.00	1.800.000.00	2.78%	560.000.00	1.180.000.00	0.00	0.00	64.780.212.00	1.800.000.00	63.980.212.00	97.22%	
2450206001016	SERVICIOS DE COMIDAS E	200.000.000.00	0.00	0.00	0.00	200.000.000.00	108.948.000.00	0.00	108.948.000.00	54.47%	24.787.000.00	43.533.000.00	0.00	0.00	200.000.000.00	108.948.000.00	91.052.000.00	45.53%	
2450206001016	OTROS SERVICIOS DE AYO AL	3.946.818.00	0.00	0.00	0.00	3.946.818.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	3.946.818.00	0.00	3.946.818.00	100.00%	
2450206001016	SERVICIOS DE DISTRIBUCION DE	1.358.500.858.00	0.00	0.00	0.00	1.358.500.858.00	180.376.591.00	103.851.468.00	284.228.059.00	20.92%	103.851.468.00	284.228.059.00	180.376.591.00	0.00	0.00	1.074.272.799.00	0.00	1.074.272.799.00	79.08%
2450207	SERVICIOS FINANCIEROS Y SERV	1.356.347.551.00	0.00	0.00	0.00	1.356.347.551.00	194.086.642.00	73.686.820.00	267.773.462.00	25.98%	78.278.478.00	167.991.198.00	42.376.410.00	0.00	0.00	968.466.628.00	205.661.864.00	762.804.764.00	74.02%
2450207001	SERVICIOS FINANCIEROS Y SERV	1.356.347.551.00	0.00	0.00	0.00	1.356.347.551.00	194.086.642.00	73.686.820.00	267.773.462.00	25.98%	78.278.478.00	167.991.198.00	42.376.410.00	0.00	0.00	968.466.628.00	205.661.864.00	762.804.764.00	74.02%
2450207001016	SERVICIO DE ARRENDAMIENTO	248.663.660.00	0.00	0.00	0.00	248.663.660.00	39.470.376.00	19.753.188.00	59.205.564.00	23.81%	19.753.188.00	59.205.564.00	39.470.376.00	0.00	0.00	189.457.805.00	0.00	189.457.805.00	76.19%
2450207001016	ARRENDAMIENTO SIN OPCION D	530.349.372.00	0.00	0.00	0.00	530.349.372.00	85.523.440.00	41.091.510.00	126.614.970.00	23.87%	42.320.130.00	85.523.440.00	0.00	0.00	530.349.372.00	126.614.970.00	403.734.402.00	76.13%	
2450207001016	ARRENDAMIENTO DE SERVICIO I	577.334.816.00	0.00	0.00	0.00	577.334.816.00	69.092.826.00	12.660.102.00	81.952.928.00	32.58%	16.214.160.00	23.262.194.00	2.906.034.00	0.00	0.00	248.659.481.00	79.046.894.00	169.612.587.00	67.42%
2450208	SERVICIOS PRESTADOS A LAS EV	6.842.282.197.00	0.00	0.00	0.00	6.842.282.197.00	2.164.746.868.00	504.889.456.00	2.669.636.324.00	40.60%	342.403.170.00	783.578.815.00	100.224.168.00	0.00	0.00	6.444.193.248.00	2.540.596.477.00	3.904.596.771.00	59.40%
2450208001	SERVICIOS PRESTADOS A LAS EV	6.842.282.197.00	0.00	0.00	0.00	6.842.282.197.00	2.164.746.868.00	504.889.456.00	2.669.636.324.00	40.60%	342.403.170.00	783.578.815.00	100.224.168.00	0.00	0.00	6.444.193.248.00	2.540.596.477.00	3.904.596.771.00	59.40%
2450208001016	SERVICIOS DE ASISORIA EN INGI	66.834.432.00	0.00	0.00	0.00	66.834.432.00	0.00	0.00	0.00	0.00%	5.455.872.00	0.00	0.00	0.00	66.834.432.00	5.455.872.00	61.378.560.00	75.51%	
2450208001016	SERVICIOS MOVILES DE VOZ	143.332.681.00	0.00	0.00	0.00	143.332.681.00	53.620.395.00	14.320.567.00	68.449.962.00	47.83%	13.118.807.00	64.252.408.00	14.390.503.00	0.00	0.00	189.457.805.00	52.264.739.00	74.772.719.00	52.17%
2450208001016	SERVICIOS DE TRANSPORTE TER	661.500.000.00	0.00	0.00	0.00	661.500.000.00	661.500.000.00	1.300.000.00	1.300.000.00	0.29%	650.000.00	1.300.000.00	0.00	0.00	661.500.000.00	1.300.000.00	659.550.000.00	99.71%	
2450208001016	SERVICIOS POSTALES RELACION	10.000.000.00	0.00	0.00	0.00	10.000.000.00	0.00	0.00	0.00	0.00%	1.336.400.00	4.120.050.00	0.00	0.00	7.216.330.00	5.466.330.00	1.750.000.00	17.50%	
2450208001016	SERVICIOS DE CONSULTORIA EN	10.000.000.00	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	10.000.000.00	0.00	10.000.000.00	100.00%	
2450208001016	SERVICIOS DE SOPORTE EN TECH	404.533.892.00	102.929.669.00	0.00	0.00	507.463.561.00	388.639.938.00	1.799.731.00	390.439.669.00	76.94%	44.509.410.00	98.575.834.00	33.500.207.00	0.00	0.00	18.566.237.00	54.066.444.00	117.023.892.00	23.06%
2450208001016	SERVICIOS DE ASISORIA EN INGI	66.834.432.00	0.00	0.00	0.00	66.834.432.00	0.00	0.00	0.00	0.00%	5.455.872.00	0.00	0.00	0.00	66.834.432.00	5.455.872.00	61.378.560.00	75.51%	
2450208001016	SERVICIOS MOVILES DE VOZ	143.332.681.00	0.00	0.00	0.00	143.332.681.00	53.620.395.00	14.320.567.00	68.449.962.00	47.83%	13.118.807.00	64.252.408.00	14.390.503.00	0.00	0.00	189.457.805.00	52.264.739.00	74.772.719.00	52.17%
2450208001016	SERVICIOS DE ACCESO A INTERN	571.848.838.00	0.00	0.00	0.00	571.848.838.00	89.385.996.00	48.003.302.00	137.389.378.00	24.03%	43.205.621.00	130.306.005.00	46.205.564.00	0.00	0.00	525.548.004.00	90.978.614.00	434.459.480.00	75.97%
2450208001016	SERVICIOS DE PROTECCION (GL)	1.239.873.622.00	0.00	0.00	0.00	1.239.873.622.00	437.956.068.00	0.00	437.956.068.00	34.76%	109.489.017.00	219.978.034.00	0.00	0.00	1.239.873.622.00	437.956.068.00	821.917.554.00	65.24%	
2450208001016	SERVICIOS ESPECIALIZADOS DE	1.180.538.869.00	0.00	0.00	0.00	1.180.538.869.00	406.509.634.00	0.00	406.509.634.00	34.43%	101.228.165.00	208.516.994.00	2.881.894.00	0.00	0.00	1.177.656.975.00	403.627.740.00	774.029.235.00	65.57%
2450208001016	SERVICIOS DE COPIA Y REPROD	1.192.310.00	0.00	0.00	0.00	1.192.310.00	204.000.00	0.00	204.000.00	17.11%	0.00	204.000.00	204.000.00	0.00	0.00	988.310.00	0.00	988.310.00	82.89%
2450208001016	SERVICIOS INTEGRALES DE PUBLI	39.208.303.00	0.00	0.00	0.00	39.208.303.00	2.718.598.00	3.765.995.00	6.484.593.00	16.53%	1.766.598.00	2.718.598.00	951.000.00	0.00	0.00	38.562.303.00	5.522.593.00	32.723.710.00	83.46%
2450208001016	SERVICIOS DE MANTENIMIENTO	1.080.000.00	0.00	0.00	0.00	1.080.000.00	160.448.940.00	85.000.000.00	245.448.940.00	22.50%	0.00	31.589.840.00	0.00	0.00	1.050.279.084.00	245.448.940.00	804.830.144.00	76.64%	
2450208001016	SERVICIOS DE MANTENIMIENTO	424.178.663.00	360.742.145.00	0.00	0.00	484.920.808.00	73.938.921.00	330.982.155.00	404.921.106.00	83.50%	21.643.380.00	24.561.160.00	0.00	0.00	484.920.808.00	404.921.106.00	79.999.702.00	16.50%	
2450208001016	SERVICIOS DE MANTENIMIENTO	989.250.567.00	0.00	0.00	0.00	989.250.567.00	545.665.338.00	0.00	545.665.338.00	92.54%	0.00	0.00	0.00	0.00	545.665.338.00	43.985.209.00	7.46%		
2450209	SERVICIOS PARA LA COMUNIDAD	7.137.632.556.00	0.00	0.00	0.00	7.137.632.556.00	2.849.298.064.00	8.368.937.712.00	31.17%	2.908.455.476.00	8.154.939.711.00	2.487.952.145.00	5.532.199.522.00	0.00	0.00	18.826.133.689.00	348.926.045.00	18.477.287.644.00	68.83%
2450209001	SERVICIOS PARA LA COMUNIDAD	7.137.632.556.00	0.00	0.00	0.00	7.137.632.556.00	2.849.298.064.00	8.368.937.712.00	31.17%	2.908.455.476.00	8.154.939.711.00	2.487.952.145.00	5.532.199.522.00	0.00	0.00	18.826.133.689.00	348.926.045.00	18.477.287.644.00	68.83%
2450209001016	SERVICIOS PARA LA COMUNIDAD	7.137.632.556.00	0.00	0.00	0.00	7.137.632.556.00	2.849.298.064.00	8.368.937.712.00	31.17%	2.908.455.476.00	8.154.9								

EJECUCIÓN PRESUPUESTAL DE EGRESOS

Ejecución Presupuestal con Variaciones para: Marzo de 2025 - Vigencia Origen: 2025 - Nivel del Reporte: 9

CÓDIGO	DESCRIPCION	PRESUPUESTO			DEFINITIVO	COMPROMISOS			%	OBLIGACIONES			GIROS	SALDO	Cuentas X Pagar	DIFERENCIA	%	
		INICIAL	CREDITOS	CONTRA-CREDITOS		ADICIONES	REDUCCIONES	4=1-2+3		MESES ANTERIORES	PERIODO	ACUMULADOS						MESES ANTERIORES
INDICADOR VIGENCIA DEL GASTO: 3		0.00	0.00	0.00	62,467,400.00	0.00	62,467,400.00	62,467,400.00	100.00%	0.00	62,467,400.00	1,700,000.00	0.00	60,767,400.00	60,767,400.00	0.00	0.00%	
2350209001019:OTROS SERVICIOS SUMINISTRAL		76,214,286,276.00	1,724,622,593.00	1,724,622,593.00	16,009,577,688.00	0.00	92,223,863,964.00	44,727,038,102.00	6,008,574,460.00	50,735,612,562.00	4,943,476,053.00	16,925,823,854.00	5,072,569,506.00	7,617,394,345.00	12,689,963,851.00	79,533,900,113.00	38,045,648,711.00	41,488,251,402.00
TOTAL PRESUPUESTO:		76,214,286,276.00	1,724,622,593.00	1,724,622,593.00	16,009,577,688.00	0.00	92,223,863,964.00	44,727,038,102.00	6,008,574,460.00	50,735,612,562.00	4,943,476,053.00	16,925,823,854.00	5,072,569,506.00	7,617,394,345.00	12,689,963,851.00	79,533,900,113.00	38,045,648,711.00	41,488,251,402.00

Roberto Moya

GERENTE

Angela Maria Calero

DIRECTOR FINANCIERO

Quirky

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