

2.1.6.1.360

Santiago de Cali, 08 de mayo de 2024

Doctora
MARIA ALEJANDRA GIRALDO FLOREZ
Secretaria técnica COMFIS Municipal
Municipio de Santiago de Cali

Asunto: Solicitud de presentación de acuerdo 067 autorización vigencias futuras

Cordial saludo:

Anexo enviamos Ejecución de gastos e ingresos donde se ve reflejada la adición de los \$30.000.000.000, los cuales fueron autorizados mediante resolución 011 y acuerdo 066 .02.066.2024 del 24 de Enero de 2024, para presentación ante el Comfis el acuerdo 067 radicado el día 19 de febrero con el N. 202441730100443972, donde solicitamos autorización para constituir vigencias futuras de los recursos recibidos por el Ministerio de Salud mediante Resolución 1832.

De la misma manera informamos que dichos recursos se estiman ser usados de la siguiente proporción.

INTERVENTORIA	OBRA + SUMINISTROS	TOTAL	AÑO
587,233,179	12,370,852,454	12,958,085,633	2024
782,977,572	15,036,713,677	15,819,691,249	2025
195,744,393	2,245,200,774	2,440,945,167	2026

1,565,955,144	29,652,766,905
---------------	----------------

TOTAL PROYECTO	31,218,722,049
----------------	----------------

De antemano agradecemos su valiosa gestión.

Cualquier información adicional con gusto será atendida.

Atentamente,

JOSE JAVIER SANDOVAL PRIETO
Sub gerente Administrativo

Elaboro: Angela Márquez-Profesional Administrativo

D DE SALUD CENTRO E.S.E.
SEDE ADMINISTRATIVA CRR 12E # 50-18 B/VILLACOLOMBIA
CENTRO DE SALUD DIEGO LALINDE
CALI – VALLE
PBX: 441 1518 EMAIL: saludcentro@esecentro.gov.co

EJECUCIÓN PRESUPUESTAL DE EGRESOS

Ejecución Presupuestal con Variaciones para: Abril 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	COMPROMISOS		% COMP	OBLIGACIONES		% GIRO	PRESUPUESTO EFFECTIVO 13=4+11	Cuentas x PAGAR 14=7+11	DIFERENCIA 15=4-7	%						
								MESES ANTERIORES 5	PERIODO ACUMULADOS 6		MESES ACUMULADAS 9	PERIODO ACUMULADOS 10											
INDICADOR VIGENCIA DEL GASTO: 1																							
GASTOS		52,702,553,763.00	2,061,486,418.00	2,061,486,418.00	35,503,737,544.00			0.00	88,206,291,307.00	20.319.551.111.00	4,995,608,647.00	25.315.359.758.00	28.70%	4,306,502,315.00	18,388,500,919.00	11,281,674,769.00	1,349,398,957.00	12,634,073,726.00	0.50	75,572,217,581.00	12,681,286,023.00	62,890,931,549.00	71.30%
11	FINANCIAMIENTO	6,989,941,756.00	0.00	0.00	0.00			0.00	6,989,941,756.00	1.961,458.812.00	477,670,070.00	2,439,128,882.00	34.89%	224,038,369.00	1,943,395,764.00	1,466,694,148.00	114,877,941.00	1,581,572,089.00	0.65	5,408,369,667.00	837,536,793.00	4,570,812,874.00	63.11%
11.1	GASTOS DE PERSONAL	1,477,944,362.00	0.00	0.00	0.00			0.00	1,477,944,362.00	325,853,134.00	94,446,673.00	420,299,807.00	28.44%	29,600.00	325,431,534.00	225,180,585.00	21,426,100.00	246,606,685.00	0.59	1,231,337,677.00	173,693,122.00	1,057,644,555.00	71.56%
11.01	PLANTA DE PERSONAL PERMANENTE	1,477,944,362.00	0.00	0.00	0.00			0.00	1,477,944,362.00	325,853,134.00	94,446,673.00	420,299,807.00	28.44%	29,600.00	325,431,534.00	225,180,585.00	21,426,100.00	246,606,685.00	0.59	1,231,337,677.00	173,693,122.00	1,057,644,555.00	71.56%
11.01.01	FACTORES CONSTITUTIVOS DE SALARIO	1,067,081,483.00	0.00	0.00	0.00			0.00	1,067,081,483.00	229,689,070.00	72,784,585.00	302,473,655.00	28.33%	0.00	229,689,070.00	151,958,614.00	0.00	151,958,614.00	0.50	915,122,869.00	150,515,041.00	764,607,828.00	71.65%
11.01.01.01	SIEMPRE SALARIO	859,237,936.00	0.00	0.00	0.00			0.00	859,237,936.00	203,103,455.00	72,784,585.00	275,888,040.00	32.11%	0.00	203,103,455.00	129,019,348.00	0.00	129,019,348.00	0.47	730,218,588.00	146,868,692.00	583,349,896.00	67.89%
11.01.01.01.01	PRIMA DE SERVICIO	45,242,238.00	0.00	0.00	0.00			0.00	45,242,238.00	1,876,221.00	1,876,221.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.45	45,242,238.00	1,876,221.00	43,366,017.00	95.85%
11.01.01.01.01.01	BONIFICACION POR SERVICIOS PRESTADOS	30,838,982.00	0.00	0.00	0.00			0.00	30,838,982.00	9,524,339.00	9,524,339.00	0.00	0.00	9,524,339.00	9,061,538.00	0.00	9,061,538.00	0.95	117,884,599.00	1,307,327.00	116,577,272.00	88.48%	
11.01.01.01.01.01.01	PRESTACIONES SOCIALES	131,762,327.00	0.00	0.00	0.00			0.00	131,762,327.00	15,185,055.00	15,185,055.00	0.00	0.00	15,185,055.00	13,877,728.00	0.00	13,877,728.00	0.91	117,884,599.00	1,307,327.00	116,577,272.00	88.48%	
11.01.01.01.01.01.01.01	PRIMA DE NAVIDAD	89,062,401.00	0.00	0.00	0.00			0.00	89,062,401.00	598,548.00	598,548.00	0.00	0.00	598,548.00	13,877,728.00	0.00	13,877,728.00	0.95	28,832,198.00	708,779.00	28,123,419.00	65.85%	
11.01.01.01.01.01.01.01.01	CONTRIBUCIONES INHERENTES	42,709,926.00	0.00	0.00	0.00			0.00	42,709,926.00	14,586,507.00	14,586,507.00	0.00	0.00	14,586,507.00	52,004,946.00	0.00	52,004,946.00	0.77	263,059,774.00	21,616,037.00	241,383,737.00	71.75%	
11.01.01.01.01.01.01.01.01.01	APORTES A LA SEGURIDAD SOCIAL	103,108,552.00	0.00	0.00	0.00			0.00	103,108,552.00	25,379,100.00	8,072,900.00	33,452,000.00	32.44%	0.00	25,379,100.00	17,306,200.00	0.00	17,306,200.00	0.76	77,729,452.00	8,072,900.00	69,656,552.00	67.56%
11.01.01.01.01.01.01.01.01.01.01	APORTES A LA SEGURIDAD SOCIAL	73,035,225.00	0.00	0.00	0.00			0.00	73,035,225.00	17,523,900.00	6,013,288.00	23,537,188.00	32.23%	0.00	17,523,900.00	11,805,800.00	0.00	11,805,800.00	0.74	55,511,325.00	6,013,288.00	49,498,037.00	67.77%
11.01.01.01.01.01.01.01.01.01.01.01	APORTES A LA SEGURIDAD SOCIAL	33,565,230.00	0.00	0.00	0.00			0.00	33,565,230.00	7,076,995.00	7,076,995.00	0.00	0.00	7,076,995.00	7,063,046.00	0.00	7,063,046.00	1.00	46,502,184.00	13,949.00	46,488,235.00	86.79%	
11.01.01.01.01.01.01.01.01.01.01.01.01	INTERESES A LAS CESANTIAS	10,321,070.00	0.00	0.00	0.00			0.00	10,321,070.00	7,076,995.00	7,076,995.00	0.00	0.00	7,076,995.00	7,063,046.00	0.00	7,063,046.00	1.00	3,528,024.00	13,949.00	3,542,073.00	31.43%	
11.01.01.01.01.01.01.01.01.01.01.01.01.01	APORTES A LA CALA DE COMPENSACION	34,369,517.00	0.00	0.00	0.00			0.00	34,369,517.00	8,506,100.00	8,506,100.00	0.00	0.00	8,506,100.00	2,691,400.00	0.00	2,691,400.00	0.76	25,863,417.00	2,091,400.00	23,772,017.00	67.45%	
11.01.01.01.01.01.01.01.01.01.01.01.01.01.01	APORTES GENERALES AL SISTEMA	20,798,820.00	0.00	0.00	0.00			0.00	20,798,820.00	4,266,100.00	4,266,100.00	0.00	0.00	4,266,100.00	1,519,900.00	0.00	1,519,900.00	0.74	16,532,720.00	1,519,900.00	15,012,820.00	72.18%	
11.01.01.01.01.01.01.01.01.01.01.01.01.01.01.01	APORTES AL CEB	34,369,517.00	0.00	0.00	0.00			0.00	34,369,517.00	6,379,900.00	6,379,900.00	0.00	0.00	6,379,900.00	4,266,100.00	0.00	4,266,100.00	0.76	27,089,617.00	2,018,700.00	25,070,917.00	75.56%	
11.01.01.01.01.01.01.01.01.01.01.01.01.01.01.01.01	APORTES AL SEHA	17,184,795.00	0.00	0.00	0.00			0.00	17,184,795.00	4,253,700.00	4,253,700.00	0.00	0.00	4,253,700.00	2,907,800.00	0.00	2,907,800.00	0.76	12,931,059.00	1,345,900.00	11,585,159.00	67.43%	
11.01.01.01.01.01.01.01.01.01.01.01.01.01.01.01.01.01	RENTAFERACIONES NO CONSTITUTIVAS	74,4																					

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

CÓDIGO	DESCRIPCION	INICIAL 1	CREDITOS 1A	PRESUPUESTO CONTRA-CREDITOS		ADICIONES 3	REDUCCIONES 3	DEFINITIVO		COMPROMISOS		% OBLIGACIONES		MESES ANTERIORES 5	PERIODO	ACUMULADOS	COMP 8-7/4%	MESES ANTERIORES		TOTAL ACUMULADAS	MESES ANTERIORES 9	PERIODO	GIROS	ACUMULADOS	% GIRO 12=11/7%	PRESUPUESTO EFECTIVO 13=4-11	CUENTAS X PAGAR 14=7-11	DIFERENCIA	%	
				2	2			4=1+2+3	6	7=5+6	10	11=9+10	15=4-7					16=15/4												
INDICADOR VIGENCIA DEL GASTO: 1																														
212020200701	SERVICIOS DE ARRENDAMIENTO	583,333.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	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	83,008,704.00	0.00	2,288,410.00	83,008,704.00	2,288,410.00	85,297,114.00	7.51%	2,344,410.00	83,008,704.00	2,344,410.00	864,741.00	7.51%	2,344,410.00	85,297,114.00	2,344,410.00	14,652,875.00	14,652,875.00	864,741.00	15,517,616.00	0.18	1,120,416,217.00	69,779,498.00	1,050,636,719.00	92.49%	
212020200801	SERVICIOS PRESTADOS A LAS EM	1,135,933,833.00	0.00	0.00	0.00	83,008,704.00	0.00	2,288,410.00	83,008,704.00	2,288,410.00	85,297,114.00	7.51%	2,344,410.00	83,008,704.00	2,344,410.00	864,741.00	7.51%	2,344,410.00	85,297,114.00	2,344,410.00	14,652,875.00	14,652,875.00	864,741.00	15,517,616.00	0.18	1,120,416,217.00	69,779,498.00	1,050,636,719.00	92.49%	
2120202008018	SERVICIOS DE ASESORAMIENTO	99,810,209.00	0.00	0.00	0.00	40,000,000.00	0.00	0.00	40,000,000.00	0.00	40,000,000.00	40.08%	0.00	40,000,000.00	0.00	0.00	0.00	40,000,000.00	40.08%	0.00	0.00	0.00	0.00	0.00	99,810,209.00	40,000,000.00	59,810,209.00	59.93%		
21202020080185	SERVICIOS DE AUDITORIA FINAN	29,688,120.00	0.00	0.00	0.00	15,343,020.00	0.00	0.00	15,343,020.00	0.00	15,343,020.00	51.68%	0.00	15,343,020.00	0.00	0.00	0.00	15,343,020.00	51.68%	0.00	0.00	0.00	0.00	0.00	29,688,120.00	15,343,020.00	14,345,100.00	48.33%		
21202020080185	SERVICIOS DE CONSULTORIA EN	869,599,031.00	0.00	0.00	0.00	8,578,000.00	0.00	0.00	8,578,000.00	0.00	9,228,000.00	1.06%	0.00	8,578,000.00	0.00	0.00	0.00	9,228,000.00	1.06%	0.00	0.00	0.00	0.00	0.00	29,688,120.00	15,343,020.00	14,345,100.00	48.33%		
21202020080185	SERVICIOS DE CONSULTORIA EN	7,500,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	26.67%	706,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	26.67%	0.00	0.00	0.00	0.00	0.00	865,571,031.00	5,200,000.00	860,371,031.00	98.94%		
21202020080185	SERVICIOS INTEGRALES DE PUBLI	13,790,000.00	0.00	0.00	0.00	148,750.00	0.00	0.00	148,750.00	0.00	148,750.00	1.08%	0.00	148,750.00	0.00	0.00	0.00	148,750.00	1.08%	0.00	0.00	0.00	0.00	0.00	13,790,000.00	148,750.00	13,641,250.00	98.92%		
21202020080185	SERVICIOS DE TELEFONIA Y OTR	11,340,000.00	0.00	0.00	0.00	2,024,941.00	0.00	1,638,410.00	2,024,941.00	1,638,410.00	3,663,351.00	32.30%	1,638,410.00	2,024,941.00	1,638,410.00	864,741.00	32.30%	1,638,410.00	3,663,351.00	1,638,410.00	1,941,002.00	1,941,002.00	864,741.00	2,805,743.00	0.77	8,534,257.00	857,608.00	7,676,649.00	67.70%	
21202020080185	SERVICIOS DE COMUNICAC	104,206,473.00	0.00	0.00	0.00	14,913,993.00	0.00	0.00	14,913,993.00	0.00	14,913,993.00	14.31%	0.00	14,913,993.00	0.00	0.00	0.00	14,913,993.00	14.31%	0.00	0.00	0.00	0.00	0.00	8,508,500.00	0.00	99,810,209.00	40,000,000.00	59,810,209.00	59.93%
2120202009	SERVICIOS PARA LA COMUNIDAD	2,713,347,634.00	0.00	0.00	0.00	986,693,503.00	0.00	0.00	986,693,503.00	0.00	1,336,470,253.00	49.26%	215,385,481.00	986,693,503.00	215,385,481.00	3,712,500.00	49.26%	215,385,481.00	1,005,996,906.00	215,385,481.00	8,683,873.00	8,683,873.00	0.00	794,323,925.00	0.58	95,522,600.00	6,230,120.00	89,292,480.00	85.69%	
212020200901	SERVICIOS PARA LA COMUNIDAD	2,713,347,634.00	0.00	0.00	0.00	986,693,503.00	0.00	0.00	986,693,503.00	0.00	1,336,470,253.00	49.26%	215,385,481.00	986,693,503.00	215,385,481.00	3,712,500.00	49.26%	215,385,481.00	1,005,996,906.00	215,385,481.00	8,683,873.00	8,683,873.00	0.00	794,323,925.00	0.58	95,522,600.00	6,230,120.00	89,292,480.00	85.69%	
2120202009019	OTROS TIPOS DE SERVICIOS EDU	3,332,000.00	0.00	0.00	0.00	624,750.00	0.00	0.00	624,750.00	0.00	624,750.00	18.75%	0.00	624,750.00	0.00	0.00	0.00	624,750.00	18.75%	0.00	0.00	0.00	0.00	0.00	3,332,000.00	624,750.00	2,707,250.00	81.25%		
2120202009019	OTROS SERVICIOS SUMINISTRAC	2,710,015,634.00	0.00	0.00	0.00	986,068,753.00	0.00	0.00	986,068,753.00	0.00	1,335,845,503.00	49.29%	215,385,481.00	986,068,753.00	215,385,481.00	3,712,500.00	49.29%	215,385,481.00	1,005,996,906.00	215,385,481.00	8,683,873.00	8,683,873.00	0.00	794,323,925.00	0.59	1,915,691,709.00	541,521,578.00	1,374,170,131.00	50.71%	
213	TRANSFERENCIAS CORRIENTES	1,018,130,774.00	0.00	0.00	0.00	354,207,774.00	0.00	0.00	354,207,774.00	0.00	354,207,774.00	34.79%	0.00	354,207,774.00	0.00	0.00	0.00	354,207,774.00	34.79%	0.00	0.00	0.00	0.00	0.00	663,923,000.00	0.00	663,923,000.00	65.21%		
21313	SENTENCIAS Y CONCILIACIONES	1,018,130,774.00	0.00	0.00	0.00	354,207,774.00	0.00	0.00	354,207,774.00	0.00	354,207,774.00	34.79%	0.00	354,207,774.00	0.00	0.00	0.00	354,207,774.00	34.79%	0.00	0.00	0.00	0.00	0.00	663,923,000.00	0.00	663,923,000.00	65.21%		
2131301	FALLOS NACIONALES	1,018,130,774.00	0.00	0.00	0.00	354,207,774.00	0.00	0.00	354,207,774.00	0.00	354,207,774.00	34.79%	0.00	354,207,774.00	0.00	0.00	0.00	354,207,774.00	34.79%	0.00	0.00	0.00	0.00	0.00	663,923,000.00	0.00	663,923,000.00	65.21%		
2131301002	CONCILIACIONES	1,018,130,774.00	0.00	0.00	0.00	354,207,774.00	0.00	0.00	354,207,774.00	0.00	354,207,7																			

RESUPUESTO PUBLICO

ppjee36 8.0.8

SEVYINTE S.A.

00-E.S.E CENTRO

EJECUCIÓN PRESUPUESTAL DE EGRESOS

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

Código	DESCRIPCION	INICIAL	CREDITOS	PRESUPUESTO CONTRA-CREDITOS	ADICIONES	REDUCCIONES	DEFINITIVO	COMPROBANTOS		% COMP	OBLIGACIONES		GIROS		SALDO PRESUPUESTO	CUENTAS X PAGAR	DIFERENCIA					
								PERIODO	ACUMULADOS		MESES	TOTAL	PERIODO	ACUMULADOS				% GIRO				
INDICADOR VIGENCIA DEL GASTO: 1																						
410101	FACTORES CONTRIBUTIVOS DE \$	4.636.946.390.00	0.00	0.00	0.00	0.00	4.636.946.390.00	908.200.484.00	317.272.841.00	1.225.473.325.00	26.43%	0.00	908.200.484.00	603.144.361.00	17.383.794.00	630.528.155.00	0.31	4.016.418.235.00	604.945.170.00	3.411.473.065.00	73.57%	
410101001	FACTORES SALARIALES COMUNI	4.636.946.390.00	0.00	0.00	0.00	0.00	4.636.946.390.00	908.200.484.00	317.272.841.00	1.225.473.325.00	26.43%	0.00	908.200.484.00	603.144.361.00	17.383.794.00	630.528.155.00	0.31	4.016.418.235.00	604.945.170.00	3.411.473.065.00	73.57%	
41010100101	SUELDO BASICO	3.651.769.511.00	0.00	0.00	0.00	0.00	3.651.769.511.00	799.118.798.00	278.404.747.00	1.077.523.545.00	29.51%	0.00	799.118.798.00	535.294.089.00	0.00	535.294.089.00	0.50	3.116.475.422.00	542.229.456.00	2.574.245.966.00	70.49%	
41010100102	HORAS EXTRAS DOMINICALES.1	96.000.000.00	0.00	0.00	0.00	0.00	96.000.000.00	24.621.888.00	10.606.629.00	35.228.517.00	36.70%	0.00	24.621.888.00	17.476.802.00	0.00	17.476.802.00	0.50	78.533.198.00	17.751.715.00	60.771.483.00	63.30%	
41010100104	SUBSIDIO DE ALIMENTACION	4.489.866.00	0.00	0.00	0.00	0.00	4.489.866.00	942.251.00	333.246.00	1.275.791.00	28.41%	0.00	942.251.00	667.080.00	0.00	667.080.00	0.52	3.822.786.00	608.711.00	3.214.075.00	71.59%	
41010100105	AUXILIO DE TRANSPORTE	7.086.540.00	0.00	0.00	0.00	0.00	7.086.540.00	1.830.600.00	648.000.00	2.478.600.00	34.98%	0.00	1.830.600.00	1.296.000.00	0.00	1.296.000.00	0.52	5.790.340.00	1.182.600.00	4.607.940.00	65.02%	
41010100106	PRIMA DE SERVICIOS	175.097.581.00	0.00	0.00	0.00	0.00	175.097.581.00	8.028.761.00	1.878.997.00	9.907.758.00	5.66%	0.00	8.028.761.00	3.847.737.00	4.181.024.00	8.028.761.00	0.81	16.068.820.00	1.878.997.00	165.189.823.00	94.34%	
41010100107	BONIFICACION POR SERVICIOS P	107.817.000.00	0.00	0.00	0.00	0.00	107.817.000.00	25.223.894.00	7.923.932.00	33.147.846.00	30.74%	0.00	25.223.894.00	14.768.532.00	4.840.719.00	19.609.241.00	0.39	88.207.759.00	13.538.005.00	74.669.154.00	69.26%	
41010100108	PRESTACIONES SOCIALES	555.466.907.00	0.00	0.00	0.00	0.00	555.466.907.00	39.750.694.00	15.802.790.00	55.553.484.00	10.00%	0.00	39.750.694.00	22.784.719.00	8.362.051.00	31.146.770.00	0.56	324.320.137.00	24.406.714.00	499.913.423.00	90.00%	
410101001080	PRIMA DE NAVIDAD	401.446.442.00	0.00	0.00	0.00	0.00	401.446.442.00	2.170.104.00	3.893.283.00	6.063.387.00	1.51%	0.00	2.170.104.00	723.368.00	1.446.736.00	2.170.104.00	0.36	399.276.338.00	3.893.283.00	395.383.055.00	98.99%	
4101010010800	PRIMA DE VACACIONES	154.020.465.00	0.00	0.00	0.00	0.00	154.020.465.00	37.580.590.00	11.909.507.00	49.490.097.00	32.13%	0.00	37.580.590.00	22.061.351.00	6.915.315.00	28.976.666.00	0.59	125.043.799.00	20.513.431.00	104.530.368.00	67.87%	
41010100109	PRIMA TECNICA SALARIAL	39.218.985.00	0.00	0.00	0.00	0.00	39.218.985.00	8.683.598.00	1.674.186.00	10.357.784.00	26.41%	0.00	8.683.598.00	7.009.412.00	0.00	7.009.412.00	0.68	32.209.573.00	3.348.372.00	28.861.201.00	73.39%	
410102	CONTRIBUCIONES INHERENTES.1	1.649.662.888.00	0.00	0.00	0.00	0.00	1.649.662.888.00	306.234.903.00	92.780.835.00	399.015.728.00	24.19%	0.00	473.483.00	306.648.386.00	211.321.088.00	92.180.898.00	303.501.986.00	0.76	1.346.160.902.00	95.513.742.00	1.250.647.160.00	73.81%
410102001	APORTES A LA SEGURIDAD SOCI.	434.022.120.00	0.00	0.00	0.00	0.00	434.022.120.00	106.495.102.00	34.737.704.00	141.232.806.00	32.54%	0.00	473.483.00	106.908.585.00	69.076.756.00	34.685.429.00	103.762.185.00	0.73	330.259.935.00	37.704.621.00	292.789.314.00	67.46%
410102002	APORTES A LA SEGURIDAD SOCI.	334.012.140.00	0.00	0.00	0.00	0.00	334.012.140.00	76.612.124.00	24.499.944.00	100.312.068.00	30.09%	0.00	76.612.124.00	51.346.600.00	24.665.524.00	76.612.124.00	0.76	358.000.016.00	24.499.944.00	333.500.072.00	69.91%	
410102003	APORTES DE CESANTIAS	437.424.448.00	0.00	0.00	0.00	0.00	437.424.448.00	22.780.477.00	461.277.00	23.241.754.00	5.31%	0.00	22.780.477.00	22.740.832.00	39.645.00	22.780.477.00	0.98	414.643.971.00	461.277.00	414.182.694.00	94.69%	
41010200301	CESANTIAS	391.951.821.00	0.00	0.00	0.00	0.00	391.9															

EJECUCIÓN PRESUPUESTAL DE EGRESOS

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

CÓDIGO	DESCRIPCIÓN	PRESUPUESTO CONTRA-CREDITOS		ADICIONES	REDUCCIONES	DEFINITIVO		COMPROMISOS		OBLIGACIONES		GIROS		Cuentas X PAGAR		%				
		INICIAL	1A			MESES ANTERIORES	PERÍODO	ACUMULADOS	COMP	MESES ANTERIORES	TOTAL	MESES ANTERIORES	PERÍODO	ACUMULADOS	% GIRO		PRESUPUESTO EFECTIVO	14=7-11	15=4-7	16=15/4
INDICADOR VIGENCIA DEL GASTO: 1																				
24502060001016	COMERCIO AL POR MENOR DE PE	2,895,543,182.00	0.00	0.00	0.00	2,895,543,182.00	707,527,286.00	181,309,766.00	888,837,052.00	30.70%	226,700,667.00	736,478,351.00	90,171,034.00	65,146,121.00	155,317,155.00	0.17	2,740,226,027.00	733,510,897.00	2,006,706,130.00	69.30%
24502060001016	MATERIAL MEDICO QUIRURGICO	1,000,000,000.00	0.00	0.00	0.00	308,573,274.00	0.00	0.00	308,573,274.00	30.86%	132,702,742.00	305,007,478.00	28,568,568.00	0.00	28,568,568.00	0.09	971,431,432.00	280,004,706.00	691,426,726.00	69.14%
24502060001016	MATERIAL PARA LABORATORIO	1,885,543,182.00	0.00	0.00	0.00	398,954,012.00	181,309,766.00	580,263,778.00	30.77%	93,997,925.00	431,470,873.00	61,602,466.00	65,146,121.00	126,748,587.00	0.22	1,758,794,595.00	453,515,191.00	1,305,279,404.00	69.23%	
24502060001016	MATERIAL PARA RAYOS X	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	0.00	0.00	10,000,000.00	0.00	10,000,000.00	100.00%
24502060001016	COMERCIO AL POR MENOR DE CI	400,000,000.00	0.00	0.00	0.00	400,000,000.00	106,730,172.00	43,000,000.00	149,730,172.00	37.43%	31,228,306.00	106,643,684.00	27,741,599.00	47,673,779.00	75,415,378.00	0.50	324,384,622.00	74,314,794.00	250,269,828.00	62.57%
24502060001016	OTRO COMERCIO AL POR MENOR	331,013,692.00	0.00	0.00	0.00	331,013,692.00	49,811,224.00	3,342,400.00	53,153,624.00	16.06%	4,817,486.00	49,856,502.00	34,143,231.00	46,100.00	34,189,331.00	0.64	296,824,361.00	18,964,293.00	277,860,068.00	83.94%
24502060001016	OTRO COMERCIO AL POR MENOR	557,264,850.00	0.00	0.00	0.00	557,264,850.00	274,978,343.00	0.00	274,978,343.00	49.34%	77,055,176.00	245,713,645.00	59,490,220.00	0.00	59,490,220.00	0.22	497,774,630.00	215,488,123.00	282,286,507.00	50.66%
24502060001016	SERVICIOS DE CATERING PARA E	72,386,420.00	0.00	0.00	0.00	72,386,420.00	14,400,000.00	15,500,000.00	21.44%	1,100,000.00	15,376,400.00	1,900,000.00	1,100,000.00	3,000,000.00	0.19	69,286,420.00	12,500,000.00	56,786,420.00	78.56%	
24502060001016	OTROS SERVICIOS DE COMIDAS E	185,000,000.00	0.00	0.00	0.00	185,000,000.00	76,000,000.00	25,000,000.00	101,000,000.00	54.59%	26,849,000.00	75,993,000.00	0.00	0.00	0.00	0.00	185,000,000.00	101,000,000.00	84,000,000.00	45.41%
24502060001016	OTROS SERVICIOS DE DISTRIBUCION DE	1,176,206,472.00	0.00	0.00	0.00	1,176,206,472.00	293,938,185.00	118,350,537.00	412,288,722.00	35.05%	118,350,537.00	412,288,722.00	288,190,797.00	118,350,537.00	406,541,334.00	0.99	769,665,138.00	5,747,388.00	763,917,750.00	64.95%
24502060001016	SERVICIOS FINANCIEROS Y SERV	1,116,958,272.00	15,000,000.00	0.00	0.00	1,131,958,272.00	581,382,670.00	81,346,095.00	662,728,765.00	58.55%	55,294,990.00	305,171,470.00	97,688,860.00	50,461,600.00	148,150,460.00	0.22	983,807,812.00	514,578,305.00	469,229,507.00	41.45%
2450207001	SERVICIOS FINANCIEROS Y SERV	1,116,958,272.00	15,000,000.00	0.00	0.00	1,131,958,272.00	581,382,670.00	81,346,095.00	662,728,765.00	58.55%	55,294,990.00	305,171,470.00	97,688,860.00	50,461,600.00	148,150,460.00	0.22	983,807,812.00	514,578,305.00	469,229,507.00	41.45%
245020700101	SERVICIOS FINANCIEROS Y SERV	1,116,958,272.00	15,000,000.00	0.00	0.00	1,131,958,272.00	581,382,670.00	81,346,095.00	662,728,765.00	58.55%	55,294,990.00	305,171,470.00	97,688,860.00	50,461,600.00	148,150,460.00	0.22	983,807,812.00	514,578,305.00	469,229,507.00	41.45%
2450207001017	SERVICIO DE ARRENDAMIENTO I	219,512,160.00	0.00	0.00	0.00	219,512,160.00	52,264,800.00	17,421,600.00	69,686,400.00	31.75%	17,421,600.00	69,686,400.00	52,264,800.00	17,421,600.00	69,686,400.00	1.00	149,825,760.00	0.00	149,825,760.00	68.23%
2450207001017	ARRENDAMIENTO SIN OPCION D	473,550,612.00	0.00	0.00	0.00	473,550,612.00	98,647,030.00	63,438,955.00	162,085,525.00	34.23%	0.00	0.00	0.00	0.00	0.00	0.00	473,550,612.00	162,085,525.00	311,465,087.00	65.77%
2450207001017	ARRENDAMIENTO DE SERVICIO I	423,895,300.00	15,000,000.00	0.00	0.00	438,895,300.00	430,470,840.00	486,000.00	430,956,840.00	98.19%	37,873,390.00	157,661,450.00	45,424,060.00	33,040,000.00	78,464,060.00	0.18	360,431,440.00	352,492,780.00	7,938,660.00	1.81%
2450208	SERVICIOS PRESTADOS A LAS EM	4,781,016,155.00	1,416,475,300.00	0.00	0.00	6,197,491,455.00	2,718,864,653.00	330,108,067.00	3,048,972,720.00	49.20%	298,228,907.00	1,361,039,003.00	436,905,762.00	191,207,853.00	628,113,615.00	0.21	5,699,377,840.00	2,420,859,105.00	3,148,518,735.00	50.80%
24502080001	SERVICIOS PRESTADOS A LAS EM	4,781,016,155.00	1,416,475,300.00	0.00	0.00	6,197,491,455.00	2,718,864,653.00	330,108,067.00	3,048,972,720.00	49.20%	298,228,907.00	1,361,039,003.00	436,905,762.00	191,207,853.00	628,113,615.00	0.21	5,699,377,840.00	2,420,859,105.00	3,148,518,735.00	50.80%
2450208000101	SERVICIOS PRESTADOS A LAS EM	4,781,016,155.00	1,416,475,300.00	0.00	0.00	6,197,491,455.00	2,718,864,653.00	330,108,067.00	3,048,972,720.00	49.20%	298,228,907.00	1,361,039,003.00	436,905,762.00	191,207,853.00	628,113,615.00	0.21	5,699,377,840.00	2,420,859,105.00	3,148,518,735.00	50.80%
24502080001016	SERVICIOS DE TRANSPORTE FLU	10,000,000.00	0.00	0.00	0.00	10,000,000.00	6,920,000.00	1,400,000.00	8,320,000.00	83.20%	1,400,000.00	8,320,000.00	6,920,000.00	1,400,000.00	8,320,000.00	1.00	1,680,000.00	0.00	1,680,000.00	16.80%
24502080001016	SERVICIOS POSTALES RELACION	9,579,080.00	0.00	0.00	0.00	9,579,080.00	9,500,000.00	-9,500,000.00	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%
24502080001018	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	0.00	0.00	10,000,000.00	0.00	10,000,000.00	100.00%
24502080001018	SERVICIOS DE SOPORTE EN TECN	254,704,552.00	30,000,000.00	0.00	0.00	284,704,552.00	253,309,192.00	20,229,143.00	273,538,335.00	96.08%	60,944,616.00	131,339,727.00	8,222,814.00	7,049,468.00	15,272,882.00	0.06	269,432,270.00	258,266,053.00	11,166,217.00	3.92%
24502080001018	SERVICIOS DE ASESORIA EN INGI	66,834,432.00	0.00	0.00	0.00	66,834,432.00	29,042,352.00	0.00	29,042,352.00	43.45%	5,455,872.00	29,042,352.00	23,586,480.00	10,911,744.00	34,498,224.00	1.19	32,336,206.00	-5,455,872.00	37,792,080.00	56.55%
24502080001018	SERVICIOS MOVILES DE VOZ	143,322,682.00	0.00	0.00	0.00	143,322,682.00	51,301,555.00	21,849,842.00	73,151,397.00	51.04%	20,421,842.00	64,497,397.00	35,877,265.00	12,229,521.00	48,106,786.00	0.66	95,215,896.00	25,044,611.00	70,171,285.00	48.96%
24502080001018	SERVICIOS DE ACCESO A INTERN	642,600,000.00	0.00	0.00	0.00	642,600,000.00	169,113,397.00	44,055,385.00	213,168,782.00	33.17%	44,055,385.00	213,168,782.00	113,042,318.00	0.00	113,042,318.00	0.53	529,557,682.00	100,126,464.00	429,431,218.00	66.83%
24502080001018	SERVICIOS DE PROTECCION (GU	678,316,082.00	0.00	0.00	0.00	678,316,082.00	363,635,364.00	0.00	363,635,364.00	53.61%	60,606,666.00	242,422,034.00	0.00	0.00	60,602,036.00	0.17	617,714,046.00	303,033,328.00	314,680,718.00	46.39%
24502080001018	SERVICIOS ESPECIALIZADOS DE	1,106,317,737.00	0.00	0.00	0.00	1,106,317,737.00	341,660,771.00	148,283,189.00	489,943,960.00	44.29%	48,094,396.00	341,120,439.00	192,377,584.00	96,188,792.00	288,566,376.00	0.59	817,751,361.00	201,377,584.00	616,373,777.00	55.71%
24502080001018	SERVICIOS DE COPIA Y REPROD	7,713,580.00	0.00	0.00	0.00	7,713,580.00	200,000.00	447,650.00	8.40%	647,650.00	647,650.00	200,000.00	447,650.00	647,650.00	1.00	7,065,930.00	0.00	7,065,930.00	91.60%	
24502080001018	SERVICIOS INTEGRALES DE PUBLI	30,544,480.00	0.00	0.00	0.00	30,544,480.00	15,684,401.00	5,299,706.00	20,984,107.00	68.70%	3,533,195.00	13,934,401.00	4,800,000.00	0.00	4,800,000.00	0.23	25,744,480.00	16,184,107.00	9,560,373.0	

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

CODIGO	DESCRIPCION	INICIAL	PRESUPUESTO		ADICIONES	REDUCCIONES	DEFINITIVO	COMPROMISOS		%	OBLIGACIONES		SALDO	Cuentas x	DIFERENCIA	%					
			1	2				3	4=1+2+3		MESES ANTERIORES	PERIODO					ACUMULADOS	7=5+6	8=7/4%	MESES ACUMULADAS	PERIODO
INDICADOR VIGENCIA DEL GASTO: 1																					
450209001019	OTROS SERVICIOS SUMINISTRAD	23,667,990.571.00	0.00	1,431,475,300.00	4,313,737,544.00	0.00	26,550,252,815.00	9,350,050,814.00	3,120,418,418.00	12,714,466,232.00	47.89%	2,298,565,372.00	10,002,225,436.00	7,612,531,621.00	109,206,712.00	7,721,738,333.00	0.61	18,838,514,482.00	4,992,730,899.00	13,835,783,583.00	52.11%
INDICADOR VIGENCIA DEL GASTO: 3																					
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	0.00	0.00	0.00	0.00	0.00	0.00%
11	FINANCIAMIENTO	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	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00%
1202	ADQUISICION DIFERENTES ACTI	0.00	0.00	0.00	55,574,742.00	0.00	55,574,742.00	55,574,742.00	0.00	55,574,742.00	100.00%	0.00	55,574,742.00	55,574,742.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
12022	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	0.00	0.00	0.00	0.00	0.00	0.00%
1202202	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	0.00	0.00	0.00	0.00	0.00	0.00%
12022020701	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	0.00	0.00	0.00	0.00	0.00	0.00%
120220207017	OTROS SERVICIOS DE SEGUROS I	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	0.00	0.00	0.00	0.00	0.00	0.00%
12022020701701	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	0.00	0.00	0.00	0.00	0.00	0.00%
12022020801	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	0.00	0.00	0.00	0.00	0.00	0.00%
120220208018	SERVICIOS DE ASSESORAMIENTO	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	0.00	0.00	0.00	0.00	0.00	0.00%
1202202080183	SERVICIOS 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	0.00	0.00	0.00	0.00	0.00	0.00%
12022020801833	SERVICIOS DE CONSULTORIA EN	0.00	0.00	0.00	12,644,940.00	0.00	12,644,940.00	12,644,940.00	0.00	12,644,940.00	100.00%	0.00	12,644,940.00	12,644,940.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
120220208018333	SERVICIOS DE CONSULTORIA EN	0.00	0.00	0.00	1,277,900.00	0.00	1,277,900.00	1,277,900.00	0.00	1,277,900.00	100.00%	0.00	1,277,900.00	1,277,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
120220209	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	0.00	0.00	0.00	0.00	0.00	0.00%
12022020901	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	0.00	0.00	0.00	0.00	0.00	0.00%
120220209019	OTROS TIPOS DE SERVICIOS EDU	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	0.00	0.00	0.00	0.00	0.00	0.00%
3	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	0.00	0.00	0.00	0.00	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	128,520,509.00	0.00	128,520,509.00	100.00%	0.00	128,520,509.00	128,520,509.00	0.00	0.00	0.00	0.00	0.00	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	128,520,509.00	0.00	128,520,509.00	100.00%	0.00	128,520,509.00	128,520,509.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
320101	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	0.00	0.00	0.00	0.00	0.00	0.00%
320101003	MAQUINARIA Y EQUIPO	0.00	0.00	0.00	128,520,509.00	0.00	128,520,509.00	128,520,509.00	0.00	128,520,509.00	100.00%	0.00	128,520,509.00	128,520,509.00	0.00	0.00	0.00	0.00	0.00	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	3,163,295.00	0.00	3,163,295.00	100.00%	0.00	3,163,295.00	3,163,295.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
32010100302020	MAQUINARIA PARA USOS E	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	0.00	0.00	0.00	0.00	0.00	0.00%
32010100306	APARATOS MEDICOS, INSTRUMEI	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	0.00	0.00	0.00	0.00	0.00	0.00%
3201010030601	APARATOS MEDICOS Y QUIRURGIC	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	0.00	0.00	0.00	0.00	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	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	0.00	0.00	0.00	0.00	0.00	0.00%
41	GASTOS DE PERSONAL	0.00	0.00	0.00	364,409,620.00	0.00	364,409,620.00	364,409,620.00	0.00	364,409,620.00	100.00%	0.00	364,409,620.00	364,409,620.00	0.00	0.00	0.00	0.00	0.00	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	364,409,620.00	0.00	364,409,620.00	100.00%	0.00	364,409,620.00	364,409,620.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
410102	CONTRIBUCIONES INHERENTES,	0.00	0.00	0.00	364,409,620.00	0.00	364,409,620.00	364,409,620.00	0.00	364,409,620.00	100.00%	0.00	364,409,620.00	364,409,620.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
410102003	APORTES DE CESANTIAS	0.00	0.00	0.00	364,409,620.00	0.00	364,409,620.00	364,409,620.00	0.00	364,409,620.00	100.00%	0.00	364,409,620.00	364,409,620.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
41010200301	CESANTIAS	0.00	0.00	0.00	364,409,620.00	0.00	364,409,620.00	364,409,620.00	0.00	364,409,620.00	100.00%	0.00	364,409,620.00	364,409,620.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
45	GASTOS DE COMERCIALIZACION	0.00	0.00	0.00	685,750,091.00	0.00	685,750,091.00	685,750,091.00	0.00	685,750,091.00	100.00%	0.00	685,750,091.00	685,750,091.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4502	ADQUISICION DE SERVICIOS	0.00	0.00	0.00	685,750,091.00	0.00	685,750,091.00	685,750,091.00	0.00	685,750,091.00	100.00%	0.00	685,750,091.00	685,750,091.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
450206	COMERCIO Y DISTRIBUCION, ALOJ	0.00	0.00	0.00	227,907,138.00	0.00	227,907,138.00	227,907,138.00	0.00	227,907,138.00	100.00%	0.00	227,9								

EJECUCIÓN PRESUPUESTAL DE EGRESOS

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

CÓDIGO	DESCRIPCIÓN	PRESUPUESTO			DEFINITIVO			COMPROMISOS			OBLIGACIONES			GIROS	SALDO			CUENTAS X			%
		INICIAL	CREDITOS	CONTRA-CREDITOS	ADICIONES	REDUCCIONES	4=1+2+3	MESSES ANTERIORES	PERIODO	ACUMULADOS	COMP	MESSES ANTERIORES	TOTAL ACUMULADAS		PERIODO	% GIRO	PRESUUESTO EFECTIVO	14=7-11	15=4-7	16=15/4	
1		1A		2	3	3		5	6	7=5+6	8=7/4%	9		10	11=9+10	12=11/7%	13=4-11				
INDICADOR VIGENCIA DEL GASTO: 3																					
24502060010162	COMERCIO AL POR MENOR DE LI	0.00	0.00	0.00	34,533,800.00	0.00	34,533,800.00	34,533,800.00	0.00	34,533,800.00	100.00%	0.00	34,533,800.00	0.00	0.00	34,533,800.00	1.00	0.00	0.00	0.00	0.00%
24502060010162	COMERCIO AL POR MENOR DE M	0.00	0.00	0.00	18,019,533.00	0.00	18,019,533.00	18,019,533.00	0.00	18,019,533.00	100.00%	0.00	18,019,533.00	0.00	0.00	18,019,533.00	1.00	0.00	0.00	0.00	0.00%
24502060010162	COMERCIO AL POR MENOR DE PE	0.00	0.00	0.00	33,781,634.00	0.00	33,781,634.00	33,781,634.00	0.00	33,781,634.00	100.00%	0.00	33,781,634.00	0.00	0.00	33,781,634.00	1.00	0.00	0.00	0.00	0.00%
24502060010162	COMERCIO AL POR MENOR DE PE	0.00	0.00	0.00	136,844,690.00	0.00	136,844,690.00	136,844,690.00	0.00	136,844,690.00	100.00%	0.00	136,844,690.00	0.00	0.00	136,844,690.00	1.00	0.00	0.00	0.00	0.00%
24502060010162	MATERIAL MEDICO QUIRURGICO	0.00	0.00	0.00	3,201,200.00	0.00	3,201,200.00	3,201,200.00	0.00	3,201,200.00	100.00%	0.00	3,201,200.00	0.00	0.00	3,201,200.00	1.00	0.00	0.00	0.00	0.00%
24502060010162	MATERIAL PARA LABORATORIO	0.00	0.00	0.00	133,643,490.00	0.00	133,643,490.00	133,643,490.00	0.00	133,643,490.00	100.00%	0.00	133,643,490.00	0.00	0.00	133,643,490.00	1.00	0.00	0.00	0.00	0.00%
24502060010162	OTRO COMERCIO AL POR MENOR	0.00	0.00	0.00	1,700,480.00	0.00	1,700,480.00	1,700,480.00	0.00	1,700,480.00	100.00%	0.00	1,700,480.00	0.00	0.00	1,700,480.00	1.00	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	105,863,406.00	0.00	105,863,406.00	100.00%	0.00	105,863,406.00	0.00	0.00	105,863,406.00	1.00	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	105,863,406.00	0.00	105,863,406.00	100.00%	0.00	105,863,406.00	0.00	0.00	105,863,406.00	1.00	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	105,863,406.00	0.00	105,863,406.00	100.00%	0.00	105,863,406.00	0.00	0.00	105,863,406.00	1.00	0.00	0.00	0.00	0.00%
2450207001017	ARRENDAMIENTO SIN OPCION D	0.00	0.00	0.00	105,863,406.00	0.00	105,863,406.00	105,863,406.00	0.00	105,863,406.00	100.00%	0.00	105,863,406.00	0.00	0.00	105,863,406.00	1.00	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	90,080,001.00	0.00	90,080,001.00	100.00%	0.00	90,080,001.00	0.00	0.00	90,080,001.00	1.00	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	90,080,001.00	0.00	90,080,001.00	100.00%	0.00	90,080,001.00	0.00	0.00	90,080,001.00	1.00	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	90,080,001.00	0.00	90,080,001.00	100.00%	0.00	90,080,001.00	0.00	0.00	90,080,001.00	1.00	0.00	0.00	0.00	0.00%
24502080010168	SERVICIOS POSTALES RELACION	0.00	0.00	0.00	65,400.00	0.00	65,400.00	65,400.00	0.00	65,400.00	100.00%	0.00	65,400.00	0.00	0.00	65,400.00	1.00	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	3,696,140.00	0.00	3,696,140.00	100.00%	0.00	3,696,140.00	0.00	0.00	3,696,140.00	1.00	0.00	0.00	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	54,075,992.00	0.00	54,075,992.00	100.00%	0.00	54,075,992.00	0.00	0.00	54,075,992.00	1.00	0.00	0.00	0.00	0.00%
2450208001018	SERVICIOS ESPECIALIZADOS DE	0.00	0.00	0.00	3,178,075.00	0.00	3,178,075.00	3,178,075.00	0.00	3,178,075.00	100.00%	0.00	3,178,075.00	0.00	0.00	3,178,075.00	1.00	0.00	0.00	0.00	0.00%
2450208001018	SERVICIOS DE MANTENIMIENTO	0.00	0.00	0.00	1,725,500.00	0.00	1,725,500.00	1,725,500.00	0.00	1,725,500.00	100.00%	0.00	1,725,500.00	0.00	0.00	1,725,500.00	1.00	0.00	0.00	0.00	0.00%
2450208001018	SERVICIOS DE MANTENIMIENTO	0.00	0.00	0.00	6,843,172.00	0.00	6,843,172.00	6,843,172.00	0.00	6,843,172.00	100.00%	0.00	6,843,172.00	0.00	0.00	6,843,172.00	1.00	0.00	0.00	0.00	0.00%
2450208001018	SERVICIOS DE MANTENIMIENTO	0.00	0.00	0.00	20,495,722.00	0.00	20,495,722.00	20,495,722.00	0.00	20,495,722.00	100.00%	0.00	20,495,722.00	0.00	0.00	20,495,722.00	1.00	0.00	0.00	0.00	0.00%
2450209	SERVICIOS PARA LA COMUNIDAE	0.00	0.00	0.00	261,899,546.00	0.00	261,899,546.00	261,899,546.00	0.00	261,899,546.00	100.00%	0.00	261,899,546.00	0.00	0.00	261,899,546.00	1.00	0.00	0.00	0.00	0.00%
2450209001	SERVICIOS PARA LA COMUNIDAL	0.00	0.00	0.00	261,899,546.00	0.00	261,899,546.00	261,899,546.00	0.00	261,899,546.00	100.00%	0.00	261,899,546.00	0.00	0.00	261,899,546.00	1.00	0.00	0.00	0.00	0.00%
245020900101	SERVICIOS PARA LA COMUNIDAL	0.00	0.00	0.00	261,899,546.00	0.00	261,899,546.00	261,899,546.00	0.00	261,899,546.00	100.00%	0.00	261,899,546.00	0.00	0.00	261,899,546.00	1.00	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	2,024,000.00	0.00	2,024,000.00	100.00%	0.00	2,024,000.00	0.00	0.00	2,024,000.00	1.00	0.00	0.00	0.00	0.00%
2450209001019	SERVICIOS DE LABORATORIO	0.00	0.00	0.00	24,217,184.00	0.00	24,217,184.00	24,217,184.00	0.00	24,217,184.00	100.00%	0.00	24,217,184.00	0.00	0.00	24,217,184.00	1.00	0.00	0.00	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	4,496,586.00	0.00	4,496,586.00	100.00%	0.00	4,496,586.00	0.00	0.00	4,496,586.00	1.00	0.00	0.00	0.00	0.00%

EJECUCIÓN PRESUPUESTAL DE EGRESOS

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

CÓDIGO	DESCRIPCION	PRESUPUESTO			DEFINITIVO	COMPROBANTES		% COMP	OBLIGACIONES		GIROS		SALDO	Cuentas x		DIFERENCIA	%	
		INICIAL 1	CREDITOS 1A	CONTRA CREDITOS 2		ADICIONES 3	REDUCCIONES 3		MES ANTERIORES 5	PERIODO ACUMULADOS 6	MES ACUMULADAS 9	MES ANTERIORES 10		PERIODO ACUMULADOS 11	% GIRO PRESUPUESTO EFFECTIVO 12-11			PAGAR 14-7-11
INDICADOR VIGENCIA DEL GASTO: 3																		
2450209001019	OTROS SERVICIOS SUMINISTRAD	0.00	0.00	0.00	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:		52,702,553,763.00	2,061,486,418.00	2,061,486,418.00	36,737,992,506.00	0.00	89,440,546,269.00	21,553,806,073.00	4,995,808,647.00	26,549,614,720.00	4,240,502,315.00	19,622,555,681.00	12,518,929,731.00	1,349,396,957.00	13,868,326,688.00	75,572,217,581.00	12,681,286,037.00	62,890,931,549.00

GERENTE

Walter Mesquedo

DIRECTOR FINANCIERO

[Signature]

RESPONSABLE PRESUPUESTO

[Signature]

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

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

Ejecución Presupuestal de Ingresos

Ejecución Presupuestal con Variaciones para: Abril de 2024 - Nivel del Reporte: 8

CODIGO	DESCRIPCION	RECONOCIMIENTO						RECAUDO					
		INICIAL	ADICIONES	REDUCCIONES	DEFINITIVO	MESES ANTERIORES	PERIODO	ACUMULADOS	% COMP	MESES ANTERIORES	PERIODO	ACUMULADOS	% PRESTUO
		1	2	3	4=1+2-3	5	6	7=5+6	8=7/4	9	10	11=9+10	12=11/7
INDICADOR VIGENCIA: 1													
1	INGRESOS	50,102,553,763.00	35,503,737,544.00	0.00	85,606,291,307.00	48,843,141,834.55	3,904,600,433.00	52,747,942,257.55	61.62%	44,171,072,283.55	3,145,058,270.00	47,316,130,553.55	89.70%
11	INGRESOS CORRIENTES	50,082,553,763.00	4,313,737,544.00	0.00	54,396,291,307.00	17,567,304,396.00	3,904,469,933.00	21,471,774,329.00	39.47%	12,895,234,835.00	3,144,727,770.00	16,039,962,625.00	74.70%
1102	INGRESOS NO TRIBUTARIOS	50,082,553,763.00	4,313,737,544.00	0.00	54,396,291,307.00	17,567,304,396.00	3,904,469,933.00	21,471,774,329.00	39.47%	12,895,234,835.00	3,144,727,770.00	16,039,962,625.00	74.70%
110205	VENTA DE BIENES Y SERVICIOS	50,082,553,763.00	0.00	0.00	50,082,553,763.00	13,253,571,852.00	3,904,469,933.00	17,158,041,785.00	34.26%	8,581,502,311.00	3,144,727,770.00	11,726,230,081.00	68.34%
11020501	VENTA DE ETABLECIMIENTOS DE MERCADO	50,082,553,763.00	0.00	0.00	50,082,553,763.00	13,253,571,852.00	3,904,469,933.00	17,158,041,785.00	34.26%	8,581,502,311.00	3,144,727,770.00	11,726,230,081.00	68.34%
1102050109	SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSON	50,082,553,763.00	0.00	0.00	50,082,553,763.00	13,253,571,852.00	3,904,469,933.00	17,158,041,785.00	34.26%	8,581,502,311.00	3,144,727,770.00	11,726,230,081.00	68.34%
110205010902	SERVICIOS DE SALUD	50,082,553,763.00	0.00	0.00	50,082,553,763.00	13,253,571,852.00	3,904,469,933.00	17,158,041,785.00	34.26%	8,581,502,311.00	3,144,727,770.00	11,726,230,081.00	68.34%
11020501090201	REGIMEN SUBSIDIADO CAPITADO	26,500,000,000.00	0.00	0.00	26,500,000,000.00	7,071,695,742.00	2,831,344,368.00	9,903,040,110.00	37.37%	6,034,757,843.00	2,349,139,136.00	8,383,896,979.00	84.60%
1102050109020101	REGIMEN SUBSIDIADO EVENTO	8,000,000,000.00	0.00	0.00	8,000,000,000.00	1,850,963,857.00	394,019,666.00	2,244,983,543.00	38.06%	823,331,410.00	103,278,236.00	925,599,646.00	41.22%
110205010902010101	REGIMEN CONTRIBUTIVO	2,500,000,000.00	0.00	0.00	2,500,000,000.00	451,219,586.00	217,341,728.00	668,561,314.00	26.74%	24,744,663.00	72,722,472.00	97,467,135.00	14.38%
11020501090201010101	SERVICIOS DE AMBULANCIA CAPITADO	6,854,095,541.00	0.00	0.00	6,854,095,541.00	2,003,795,875.00	179,506,875.00	2,183,302,750.00	31.85%	1,293,517,979.00	532,736,445.00	1,825,254,424.00	83.60%
1102050109020101010101	PROYECTOS SSMP	2,000,000,000.00	0.00	0.00	2,000,000,000.00	0.00	80,103,000.00	80,103,000.00	4.01%	0.00	0.00	0.00	0.00%
110205010902010101010101	PROYECTOS SEM	1,700,000,000.00	0.00	0.00	1,700,000,000.00	219,024,000.00	0.00	219,024,000.00	12.88%	219,024,000.00	0.00	219,024,000.00	100.00%
11020501090201010101010101	VINCULADOS DESPLAZADOS	100,000,000.00	0.00	0.00	100,000,000.00	139,761,383.00	32,013,588.00	171,774,971.00	171.77%	0.00	0.00	0.00	0.00%
1102050109020101010101010101	OBLIGATORIO DE ACCIDENTES DE TRANSITO	708,458,222.00	0.00	0.00	708,458,222.00	156,219,482.00	62,171,557.00	218,391,039.00	30.83%	156,168,482.00	62,222,557.00	218,391,039.00	100.00%
110205010902010101010101010101	OTRAS ENTIDADES	20,000,000.00	0.00	0.00	20,000,000.00	13,249,935.00	7,609,563.00	20,859,318.00	104.30%	730,205.00	525,675.00	1,253,880.00	6.02%
12	RECURSOS DE CAPITAL	20,000,000.00	31,190,000,000.00	0.00	31,210,000,000.00	31,275,837,428.55	330,500.00	31,276,167,928.55	100.21%	31,275,837,428.55	330,500.00	31,276,167,928.55	100.00%
1205	RENDIMIENTOS FINANCIEROS	20,000,000.00	0.00	0.00	20,000,000.00	85,703,428.55	0.00	85,703,428.55	428.52%	85,703,428.55	0.00	85,703,428.55	100.00%
120502	DEPOSITOS	20,000,000.00	0.00	0.00	20,000,000.00	85,703,428.55	0.00	85,703,428.55	428.52%	85,703,428.55	0.00	85,703,428.55	100.00%
12050201	TRANSFERENCIAS CONDICIONADAS A LA ADQUISICION	0.00	31,190,000,000.00	0.00	31,190,000,000.00	31,190,000,000.00	0.00	31,190,000,000.00	100.00%	31,190,000,000.00	0.00	31,190,000,000.00	100.00%
121302	RECURSOS NO APROPIADOS	0.00	0.00	0.00	0.00	134,000.00	330,500.00	464,500.00	0.00%	134,000.00	330,500.00	464,500.00	100.00%
INDICADOR VIGENCIA: 3													
1	INGRESOS	2,600,000,000.00	1,234,254,962.00	0.00	3,834,254,962.00	1,467,379,853.00	469,275,152.00	1,936,655,005.00	50.51%	1,467,379,853.00	469,275,152.00	1,936,655,005.00	100.00%
11	INGRESOS CORRIENTES	2,600,000,000.00	1,234,254,962.00	0.00	3,834,254,962.00	1,467,379,853.00	469,275,152.00	1,936,655,005.00	50.51%	1,467,379,853.00	469,275,152.00	1,936,655,005.00	100.00%
1102	INGRESOS NO TRIBUTARIOS	2,600,000,000.00	1,234,254,962.00	0.00	3,834,254,962.00	1,467,379,853.00	469,275,152.00	1,936,655,005.00	50.51%	1,467,379,853.00	469,275,152.00	1,936,655,005.00	100.00%
110205	VENTA DE BIENES Y SERVICIOS	2,600,000,000.00	1,234,254,962.00	0.00	3,834,254,962.00	1,467,379,853.00	469,275,152.00	1,936,655,005.00	50.51%	1,467,379,853.00	469,275,152.00	1,936,655,005.00	100.00%
11020501	VENTA DE ETABLECIMIENTOS DE MERCADO	2,600,000,000.00	1,234,254,962.00	0.00	3,834,254,962.00	1,467,379,853.00	469,275,152.00	1,936,655,005.00	50.51%	1,467,379,853.00	469,275,152.00	1,936,655,005.00	100.00%
1102050109	SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSON	2,600,000,000.00	1,234,254,962.00	0.00	3,834,254,962.00	1,467,379,853.00	469,275,152.00	1,936,655,005.00	50.51%	1,467,379,853.00	469,275,152.00	1,936,655,005.00	100.00%
110205010902	SERVICIOS DE SALUD	2,600,000,000.00	1,234,254,962.00	0.00	3,834,254,962.00	1,467,379,853.00	469,275,152.00	1,936,655,005.00	50.51%	1,467,379,853.00	469,275,152.00	1,936,655,005.00	100.00%
11020501090201	REGIMEN SUBSIDIADO CAPITADO	0.00	0.00	0.00	0.00	164,888,086.00	125,229,127.00	290,117,213.00	0.00%	164,888,086.00	125,229,127.00	290,117,213.00	0.00
1102050109020101	REGIMEN SUBSIDIADO EVENTO	1,600,000,000.00	1,234,254,962.00	0.00	2,834,254,962.00	491,723,740.00	357,901,430.00	749,625,170.00	26.45%	491,723,740.00	357,901,430.00	749,625,170.00	100.00%
110205010902010101	REGIMEN CONTRIBUTIVO	850,000,000.00	0.00	0.00	850,000,000.00	356,812,950.00	7,431,264.00	364,244,214.00	42.85%	356,812,950.00	7,431,264.00	364,244,214.00	100.00%
11020501090201010101	SERVICIOS DE AMBULANCIA CAPITADO	0.00	0.00	0.00	0.00	87,430,400.00	24,656,583.00	112,066,983.00	0.00%	87,430,400.00	24,656,583.00	112,066,983.00	100.00%
1102050109020101010101	VINCULADOS DESPLAZADOS	0.00	0.00	0.00	0.00	296,549,018.00	0.00	296,549,018.00	0.00%	296,549,018.00	0.00	296,549,018.00	100.00%
110205010902010101010101	REGIMEN OBLIGATORIO DE ACCIDENTES DE TRANSITO	0.00	0.00	0.00	0.00	527,049.00	448,182.00	975,231.00	0.00%	527,049.00	448,182.00	975,231.00	100.00%
11020501090201010101010101	OTRAS ENTIDADES	150,000,000.00	0.00	0.00	150,000,000.00	65,642,688.00	53,628,566.00	119,271,254.00	79.51%	65,642,688.00	53,628,566.00	119,271,254.00	100.00%

