



PRESUPUESTO PUBLICO

rppejce36 8.0.8

SERVINTE 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                   | PRESUPUESTO      |                | DEFINITIVO     | COMPROMISOS       |           | OBLIGACIONES |      | PERIODO           | GIROS            |                | SALDO            |        | Cuentas x        |                  | %              |                |                |          |                   |                  |                   |            |                   |         |
|---------------------------------|-------------------------------|------------------|----------------|----------------|-------------------|-----------|--------------|------|-------------------|------------------|----------------|------------------|--------|------------------|------------------|----------------|----------------|----------------|----------|-------------------|------------------|-------------------|------------|-------------------|---------|
|                                 |                               | INICIAL          | 1A             | 2              | 3                 | ADICIONES | REDUCCIONES  | 3    | 4=1+2+3           | 5                | 6              | 7=5+6            | 8=7/4% | MESES ANTERIORES | TOTAL ACUMULADAS | 9              | 10             | 11 = 9+10      | 12=11/7% | 13=4-11           | 14=7-11          | 15=4-7            | DIFERENCIA | %                 |         |
| INDICADOR VIGENCIA DEL GASTO: 1 |                               |                  |                |                |                   |           |              |      |                   |                  |                |                  |        |                  |                  |                |                |                |          |                   |                  |                   |            |                   |         |
| 2120202007017                   | SERVICIOS DE ARRENDAMIENTO    | 583.333.00       | 0.00           | 0.00           | 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        | 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      | 0.00         | 0.00 | 1.135.933.833.00  | 83.008.704.00    | 2.288.410.00   | 85.297.114.00    | 7.51%  | 2.344.410.00     | 40.367.364.00    | 14.653.875.00  | 864.741.00     | 15.517.616.00  | 0.18     | 1.130.416.217.00  | 69.779.498.00    | 1.050.636.719.00  | 92.49%     | 1.050.636.719.00  | 92.49%  |
| 212020200801                    | SERVICIOS PRESTADOS A LAS EM  | 1.135.933.833.00 | 0.00           | 0.00           | 0.00              | 0.00      | 0.00         | 0.00 | 1.135.933.833.00  | 83.008.704.00    | 2.288.410.00   | 85.297.114.00    | 7.51%  | 2.344.410.00     | 40.367.364.00    | 14.653.875.00  | 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%     | 1.050.636.719.00  | 92.49%  |
| 2120202008016                   | SERVICIOS DE ASESORAMIENTO    | 99.810.209.00    | 0.00           | 0.00           | 0.00              | 0.00      | 0.00         | 0.00 | 99.810.209.00     | 40.000.000.00    | 0.00           | 40.000.000.00    | 40.00% | 0.00             | 8.508.500.00     | 0.00           | 0.00           | 0.00           | 0.00     | 99.810.209.00     | 40.000.000.00    | 59.810.209.00     | 59.92%     | 59.810.209.00     | 59.92%  |
| 2120202008016                   | SERVICIOS DE AUDITORIA FINAN  | 29.688.120.00    | 0.00           | 0.00           | 0.00              | 0.00      | 0.00         | 0.00 | 29.688.120.00     | 15.343.020.00    | 0.00           | 15.343.020.00    | 51.68% | 0.00             | 2.557.170.00     | 0.00           | 0.00           | 0.00           | 0.00     | 29.688.120.00     | 15.343.020.00    | 14.345.100.00     | 48.32%     | 14.345.100.00     | 48.32%  |
| 2120202008016                   | SERVICIOS DE CONSULTORIA EN   | 869.599.031.00   | 0.00           | 0.00           | 0.00              | 0.00      | 0.00         | 0.00 | 869.599.031.00    | 8.578.000.00     | 650.000.00     | 9.238.000.00     | 1.06%  | 0.00             | 8.578.000.00     | 4.028.000.00   | 0.00           | 0.00           | 0.44     | 865.571.031.00    | 5.200.000.00     | 860.371.031.00    | 98.94%     | 860.371.031.00    | 98.94%  |
| 2120202008016                   | SERVICIOS DE CONSULTORIA EN   | 7.500.000.00     | 0.00           | 0.00           | 0.00              | 0.00      | 0.00         | 0.00 | 7.500.000.00      | 2.000.000.00     | 0.00           | 2.000.000.00     | 26.67% | 706.000.00       | 1.997.600.00     | 0.00           | 0.00           | 0.00           | 0.00     | 7.500.000.00      | 2.000.000.00     | 5.500.000.00      | 73.33%     | 5.500.000.00      | 73.33%  |
| 2120202008016                   | SERVICIOS INTEGRALES DE PUBLI | 13.790.000.00    | 0.00           | 0.00           | 0.00              | 0.00      | 0.00         | 0.00 | 13.790.000.00     | 148.750.00       | 0.00           | 148.750.00       | 1.08%  | 0.00             | 148.750.00       | 0.00           | 0.00           | 0.00           | 0.00     | 13.790.000.00     | 0.00             | 148.750.00        | 98.92%     | 148.750.00        | 98.92%  |
| 2120202008016                   | SERVICIOS DE TELEFONIA Y OTR  | 11.340.000.00    | 0.00           | 0.00           | 0.00              | 0.00      | 0.00         | 0.00 | 11.340.000.00     | 2.024.941.00     | 1.638.410.00   | 3.663.351.00     | 32.30% | 1.638.410.00     | 3.663.351.00     | 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%     | 7.676.649.00      | 67.70%  |
| 2120202008016                   | SERVICIOS DE TELECOMUNICAC    | 104.206.473.00   | 0.00           | 0.00           | 0.00              | 0.00      | 0.00         | 0.00 | 104.206.473.00    | 14.913.993.00    | 0.00           | 14.913.993.00    | 14.31% | 0.00             | 14.913.993.00    | 8.683.873.00   | 0.00           | 0.00           | 0.38     | 95.522.600.00     | 6.230.120.00     | 89.292.480.00     | 85.69%     | 89.292.480.00     | 85.69%  |
| 2120202009                      | SERVICIOS PARA LA COMUNIDAD   | 2.713.347.634.00 | 0.00           | 0.00           | 0.00              | 0.00      | 0.00         | 0.00 | 2.713.347.634.00  | 986.693.303.00   | 349.776.750.00 | 1.336.470.353.00 | 49.26% | 215.385.481.00   | 1.005.996.906.00 | 790.611.425.00 | 3.712.500.00   | 794.323.925.00 | 0.59     | 1.919.023.709.00  | 542.146.328.00   | 1.376.877.381.00  | 50.74%     | 1.376.877.381.00  | 50.74%  |
| 212020200901                    | SERVICIOS PARA LA COMUNIDAD   | 2.713.347.634.00 | 0.00           | 0.00           | 0.00              | 0.00      | 0.00         | 0.00 | 2.713.347.634.00  | 986.693.303.00   | 349.776.750.00 | 1.336.470.353.00 | 49.26% | 215.385.481.00   | 1.005.996.906.00 | 790.611.425.00 | 3.712.500.00   | 794.323.925.00 | 0.59     | 1.919.023.709.00  | 542.146.328.00   | 1.376.877.381.00  | 50.74%     | 1.376.877.381.00  | 50.74%  |
| 2120202009019                   | OTROS TIPOS DE SERVICIOS EDU  | 3.332.000.00     | 0.00           | 0.00           | 0.00              | 0.00      | 0.00         | 0.00 | 3.332.000.00      | 624.750.00       | 0.00           | 624.750.00       | 18.75% | 0.00             | 0.00             | 0.00           | 0.00           | 0.00           | 0.00     | 3.332.000.00      | 0.00             | 624.750.00        | 81.25%     | 624.750.00        | 81.25%  |
| 2120202009019                   | OTROS SERVICIOS SUMINISTRAT   | 2.710.015.634.00 | 0.00           | 0.00           | 0.00              | 0.00      | 0.00         | 0.00 | 2.710.015.634.00  | 986.068.753.00   | 349.776.750.00 | 1.335.845.503.00 | 49.29% | 215.385.481.00   | 1.005.996.906.00 | 790.611.425.00 | 3.712.500.00   | 794.323.925.00 | 0.59     | 1.915.691.709.00  | 541.521.578.00   | 1.374.170.131.00  | 50.71%     | 1.374.170.131.00  | 50.71%  |
| 213                             | TRANSFERENCIAS CORRIENTES     | 1.018.130.774.00 | 0.00           | 0.00           | 0.00              | 0.00      | 0.00         | 0.00 | 1.018.130.774.00  | 354.207.774.00   | 0.00           | 354.207.774.00   | 34.79% | 0.00             | 354.207.774.00   | 354.207.774.00 | 0.00           | 0.00           | 1.00     | 663.923.000.00    | 0.00             | 663.923.000.00    | 65.21%     | 663.923.000.00    | 65.21%  |
| 21313                           | SENTENCIAS Y CONCILIACIONES   | 1.018.130.774.00 | 0.00           | 0.00           | 0.00              | 0.00      | 0.00         | 0.00 | 1.018.130.774.00  | 354.207.774.00   | 0.00           | 354.207.774.00   | 34.79% | 0.00             | 354.207.774.00   | 354.207.774.00 | 0.00           | 0.00           | 1.00     | 663.923.000.00    | 0.00             | 663.923.000.00    | 65.21%     | 663.923.000.00    | 65.21%  |
| 2131301                         | FALLOS NACIONALES             | 1.018.130.774.00 | 0.00           | 0.00           | 0.00              | 0.00      | 0.00         | 0.00 | 1.018.130.774.00  | 354.207.774.00   | 0.00           | 354.207.774.00   | 34.79% | 0.00             | 354.207.774.00   | 354.207.774.00 | 0.00           | 0.00           | 1.00     | 663.923.000.00    | 0.00             | 663.923.000.00    | 65.21%     | 663.923.000.00    | 65.21%  |
| 2131301002                      | CONCILIACIONES                | 1.018.130.774.00 | 0.00           | 0.00           | 0.00              | 0.00      | 0.00         | 0.00 | 1.018.130.774.00  | 354.207.774.00   | 0.00           | 354.207.774.00   | 34.79% | 0.00             | 354.207.774.00   | 354.207.774.00 | 0.00           | 0.00           | 1.00     | 663.923.000.00    | 0.00             | 663.923.000.00    | 65.21%     | 663.923.000.00    | 65.21%  |
| 218                             | GASTOS POR TRIBUTOS, MULTAS   | 35.000.000.00    | 0.00           | 0.00           | 0.00              | 0.00      | 0.00         | 0.00 | 35.000.000.00     | 0.00             | 19.492.821.00  | 19.492.821.00    | 55.69% | 0.00             | 0.00             | 0.00           | 0.00           | 0.00           | 0.00     | 35.000.000.00     | 19.492.821.00    | 15.507.179.00     | 44.31%     | 15.507.179.00     | 44.31%  |
| 21801                           | IMPUESTOS                     | 5.000.000.00     | 0.00           | 0.00           | 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%    | 5.000.000.00      | 100.00% |
| 2180151                         | IMPUESTOS SOBRE VEHICULOS     | 5.000.000.00     | 0.00           | 0.00           | 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%    | 5.000.000.00      | 100.00% |
| 21804                           | CONTRIBUCIONES                | 30.000.000.00    | 0.00           | 0.00           | 0.00              | 0.00      | 0.00         | 0.00 | 30.000.000.00     | 0.00             | 19.492.821.00  | 19.492.821.00    | 64.98% | 0.00             | 0.00             | 0.00           | 0.00           | 0.00           | 0.00     | 30.000.000.00     | 19.492.821.00    | 10.507.179.00     | 35.02%     | 10.507.179.00     | 35.02%  |
| 2180407                         | CONTRIBUCION DE VIGILANCIA    | 30.000.000.00    | 0.00           | 0.00           | 0.00              | 0.00      | 0.00         | 0.00 | 30.000.000.00     | 0.00             | 19.492.821.00  | 19.492.821.00    | 64.98% | 0.00             | 0.00             | 0.00           | 0.00           | 0.00           | 0.00     | 30.000.000.00     | 19.492.821.00    | 10.507.179.00     | 35.02%     | 10.507.179.00     | 35.02%  |
| 23                              | INVERSION                     | 673.400.000.00   | 630.011.118.00 | 630.011.118.00 | 31.190.000.000.00 | 0.00      | 0.00         | 0.00 | 31.190.000.000.00 | 1.562.144.415.00 | 3.011.736.00   | 1.565.156.151.00 | 4.91%  | 639.018.156.00   | 801.021.547.00   | 4.835.032.00   | 507.518.402.00 | 512.353.434.00 | 0.33     | 31.351.046.566.00 | 1.052.802.717.00 | 30.298.243.849.00 | 95.09%     | 30.298.243.849.00 | 95.09%  |
| 232                             | ADQUISICION DE BIENES Y SERV  | 673.400.000.00   | 630.011.118.00 | 630.011.118.00 | 31.190.000.000.00 | 0.00      | 0.00         | 0.00 | 31.190.000.000.00 | 1.562.144.415.00 | 3.011.736.00   | 1.565.156.151.00 | 4.91%  | 639.018.156.00   | 801.021.547.00   | 4.835.032.00   | 507.518.402.00 | 512.353.434.00 | 0.33     | 31.351.046.566.00 | 1.052.802.717.00 | 30.298.243.849.00 | 95.09%     | 30.298.243.849.00 | 95.09%  |
| 23201                           | ADQUISICION DE ACTIVOS NO FI  | 560.000.000.00   | 630.011.118.00 | 516.611.118.00 | 1.190.000.000.00  | 0.00      | 0.00         | 0.00 | 1.863.400.000.00  | 1.562.144.415.00 | 3.011.736.00   | 1.565.156.151.00 | 83.99% | 639.018.156.00   | 801.021.547.00   | 4.835.032.00   | 507.518.402.00 | 512.353.434.00 | 0.33     | 1.351.046.566.00  | 1.052.802.717.00 | 298.243.849.00    | 16.01%     | 298.243.849.00    | 16.01%  |
| 2320101                         | ACTIVOS FIJOS                 | 560.000.000.00   | 630.011.118.00 | 516.611.118.00 | 1.190.000.000.00  | 0.00      | 0.00         | 0.00 | 1.863.400.000.00  | 1.562.144.415.00 | 3.011.736.00   | 1.565.156.151.00 | 83.99% | 639.018.156.00   | 801.021.547.00   | 4.835.032.00   | 507.518.402.00 | 512.353.434.00 | 0.33     | 1.351.046.566.00  | 1.052.802.717.00 | 298.243.849.00    | 16.01%     | 298.243.849.00    | 16.01%  |
| 2320101003                      | MAQUINARIA Y EQUIPO           | 500.000.000.00   | 570.592.559.00 | 457.192.559.00 | 1.190.000.000.00  | 0.00      | 0.00         | 0.00 | 1.803.400.000.00  | 1.562.144.415.00 | 3.011.736.00   | 1.565.156.151.00 | 86.79% | 639.018.156.00   | 801.021.547.00   | 4.835.032.00   | 507.518.402.00 | 512.353.434.00 | 0.33     | 1.291.046.566.00  | 1.052.802.717.00 | 238.243.849.00    | 13.21%     | 238.243.849.00    | 13.21%  |
| 232010100302                    | MAQUINARIA PARA USOS ESPECI   | 300.000.000.00   | 371.705.559.00 | 258.305.559.00 | 1.190.000.000.00  | 0.00      | 0.00         | 0.00 | 1.603.400.000.00  | 1.456.703.430.00 | 3.011.736.00   | 1.459.715.166.00 | 91.04% | 534.690.171.00   | 696.693.562.00   | 4.835.032.00   | 507.518.402.00 | 512.353.434.00 | 0.35     | 1.091.046.566.00  | 947.361.732.00   | 143.684.834.00    | 8.96%      | 143.684.834.00    | 8.96%   |
| 2320101003060TRA                | MAQUINARIA PARA USOS E        | 300.000.000.00   | 371.705.559.00 | 258.305.559.00 | 1.190.000.000.00  | 0.00      | 0.00         | 0.00 | 1.603.400.000.00  | 1.456.703.430.00 | 3.011.736.00   | 1.459.715.166.00 | 91.04% | 534.690.171.00   | 696.693.562.00   | 4.835.032.00   | 507.518.402.00 | 512.353.434.00 | 0.35     | 1.091.046.566.00  | 947.361.732.00   | 143.684.834.00    | 8.96%      | 143.684.834.00    | 8.96%   |
| 2320101003066                   | APARATOS MEDICOS, INSTRUMEI   | 200.000.000.00   | 198.887.000.00 | 198.887.000.00 | 0.00              | 0.00      | 0.00         | 0.00 | 200.000.000.00    | 105.440.985.00   | 0.00           | 105.440.985.00   | 52.72% | 104.327.985.00   | 104.327.985.00   | 0.00           | 0.00           | 0.00           | 0.00     | 200.000.000.00    | 105.440.985.00   | 94.559.015.00     | 47.28%     | 94.559.015.00     | 47.28%  |
| 2320101003060                   | APARATOS MEDICOS Y QUIRURG    | 200.000.000.00   | 198.887.000.00 | 198.887.000.00 | 0.00              | 0.00      | 0.00         | 0.00 | 200.000.000.      |                  |                |                  |        |                  |                  |                |                |                |          |                   |                  |                   |            |                   |         |

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

| CÓDIGO                          | DESCRIPCION                  | PRESUPUESTO       |                  |                  | DEFINITIVO       |             |                   | COMPROMISOS       |                  |                  | OBLIGACIONES   |                  |                   | GIROS            |                  |                  | SALDO         |                   |                   | Cuentas x            |                |                  | DIFERENCIA | %    |  |  |
|---------------------------------|------------------------------|-------------------|------------------|------------------|------------------|-------------|-------------------|-------------------|------------------|------------------|----------------|------------------|-------------------|------------------|------------------|------------------|---------------|-------------------|-------------------|----------------------|----------------|------------------|------------|------|--|--|
|                                 |                              | INICIAL           | CREDITOS         | CONTRA-CREDITOS  | ADICIONES        | REDUCCIONES | 3                 | 4=1+2+3           | MSES ANTERIORES  | PERIODO          | ACUMULADOS     | 7=5+6            | 8=7/4%            | MSES             | TOTAL ACUMULADAS | MSES ANTERIORES  | PERIODO       | ACUMULADOS        | 12=11/7%          | PRESUPUESTO EFECTIVO | 13=4+11        | 14=7+11          | 15=4+7     |      |  |  |
|                                 |                              |                   |                  |                  |                  |             |                   |                   |                  |                  |                |                  |                   |                  |                  |                  |               |                   |                   |                      |                |                  |            |      |  |  |
| INDICADOR VIGENCIA DEL GASTO: 1 |                              |                   |                  |                  |                  |             |                   |                   |                  |                  |                |                  |                   |                  |                  |                  |               |                   |                   |                      |                |                  |            |      |  |  |
| 3410101                         | FACTORES CONTRIBUTIVOS DE S  | 4,636,946,390.00  | 0.00             | 0.00             | 0.00             | 0.00        | 0.00              | 0.00              | 4,636,946,390.00 | 908,200,484.00   | 317,272,841.00 | 1,225,473,335.00 | 26.43%            | 0.00             | 908,200,484.00   | 603,144,361.00   | 17,383,794.00 | 620,228,155.00    | 0.31              | 4,016,418,235.00     | 604,945,170.00 | 3,411,473,065.00 | 73.57%     |      |  |  |
| 341010101                       | FACTORES SALARIALES COMUNI   | 4,636,946,390.00  | 0.00             | 0.00             | 0.00             | 0.00        | 0.00              | 0.00              | 4,636,946,390.00 | 908,200,484.00   | 317,272,841.00 | 1,225,473,335.00 | 26.43%            | 0.00             | 908,200,484.00   | 603,144,361.00   | 17,383,794.00 | 620,228,155.00    | 0.31              | 4,016,418,235.00     | 604,945,170.00 | 3,411,473,065.00 | 73.57%     |      |  |  |
| 34101010101                     | SUELDO BASICO                | 3,651,769,511.00  | 0.00             | 0.00             | 0.00             | 0.00        | 0.00              | 0.00              | 3,651,769,511.00 | 799,118,798.00   | 278,004,747.00 | 1,077,223,545.00 | 29.51%            | 0.00             | 799,118,798.00   | 535,294,089.00   | 0.00          | 535,294,089.00    | 0.30              | 3,116,475,422.00     | 542,229,456.00 | 2,574,245,966.00 | 70.49%     |      |  |  |
| 34101010102                     | HORAS EXTRAS DOMINICALES I   | 96,000,000.00     | 0.00             | 0.00             | 0.00             | 0.00        | 0.00              | 0.00              | 96,000,000.00    | 24,621,888.00    | 10,606,639.00  | 35,228,517.00    | 36.70%            | 0.00             | 24,621,888.00    | 17,476,802.00    | 0.00          | 17,476,802.00     | 0.30              | 76,523,198.00        | 17,151,715.00  | 60,771,483.00    | 63.30%     |      |  |  |
| 34101010104                     | SUBSIDIO DE ALIMENTACION     | 4,489,866.00      | 0.00             | 0.00             | 0.00             | 0.00        | 0.00              | 0.00              | 4,489,866.00     | 942,231.00       | 333,540.00     | 1,275,791.00     | 28.41%            | 0.00             | 942,231.00       | 667,080.00       | 0.00          | 667,080.00        | 0.32              | 3,822,706.00         | 608,711.00     | 3,214,075.00     | 71.29%     |      |  |  |
| 34101010105                     | AUXILIO DE TRANSPORTE        | 7,086,546.00      | 0.00             | 0.00             | 0.00             | 0.00        | 0.00              | 0.00              | 7,086,546.00     | 1,830,600.00     | 648,000.00     | 2,778,600.00     | 34.98%            | 0.00             | 1,830,600.00     | 1,296,000.00     | 0.00          | 1,296,000.00      | 0.32              | 5,790,540.00         | 1,182,600.00   | 4,607,940.00     | 65.02%     |      |  |  |
| 34101010106                     | PRIMA DE SERVICIOS           | 175,097,581.00    | 0.00             | 0.00             | 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             | 25,223,894.00    | 14,768,522.00    | 4,840,719.00  | 19,609,241.00     | 0.39              | 88,207,759.00        | 13,538,605.00  | 74,669,154.00    | 94.34%     |      |  |  |
| 34101010107                     | BONIFICACION POR SERVICIOS P | 107,817,000.00    | 0.00             | 0.00             | 0.00             | 0.00        | 0.00              | 0.00              | 107,817,000.00   | 25,223,894.00    | 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     | 0.36              | 524,320,137.00       | 24,406,714.00  | 499,913,423.00   | 90.00%     |      |  |  |
| 34101010108                     | PRESTACIONES SOCIALES        | 555,466,907.00    | 0.00             | 0.00             | 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             | 723,368.00       | 1,464,726.00     | 0.00          | 1,464,726.00      | 0.36              | 399,276,338.00       | 3,893,283.00   | 395,583,055.00   | 98.49%     |      |  |  |
| 341010101080                    | PRIMA DE NAVIDAD             | 401,446,442.00    | 0.00             | 0.00             | 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             | 723,368.00       | 723,368.00       | 0.00          | 723,368.00        | 0.36              | 125,043,709.00       | 20,513,431.00  | 104,530,368.00   | 67.87%     |      |  |  |
| 3410101010801                   | PRIMA DE VACACIONES          | 154,020,465.00    | 0.00             | 0.00             | 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     | 0.39              | 33,209,573.00        | 3,348,372.00   | 28,861,201.00    | 73.59%     |      |  |  |
| 34101010109                     | PRIMA TECNICA SALARIAL       | 39,218,985.00     | 0.00             | 0.00             | 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             | 7,009,412.00     | 7,009,412.00     | 0.00          | 7,009,412.00      | 0.68              | 33,209,573.00        | 3,348,372.00   | 28,861,201.00    | 73.59%     |      |  |  |
| 3410102                         | CONTRIBUCIONES INHERENTES    | 1,649,662,888.00  | 0.00             | 0.00             | 0.00             | 0.00        | 0.00              | 0.00              | 1,649,662,888.00 | 306,234,903.00   | 92,860,835.00  | 399,015,728.00   | 24.19%            | 0.00             | 473,483.00       | 106,908,585.00   | 34,685,439.00 | 103,762,185.00    | 0.75              | 330,259,935.00       | 37,470,621.00  | 292,789,314.00   | 67.46%     |      |  |  |
| 341010201                       | APORTES A LA SEGURIDAD SOCI  | 434,022,120.00    | 0.00             | 0.00             | 0.00             | 0.00        | 0.00              | 0.00              | 434,022,120.00   | 106,495,102.00   | 34,377,704.00  | 141,232,806.00   | 32.54%            | 0.00             | 76,612,124.00    | 51,346,600.00    | 24,665,534.00 | 76,612,124.00     | 0.76              | 238,000,016.00       | 24,499,944.00  | 233,500,072.00   | 69.91%     |      |  |  |
| 341010202                       | APORTES A LA SEGURIDAD SOCI  | 334,012,140.00    | 0.00             | 0.00             | 0.00             | 0.00        | 0.00              | 0.00              | 334,012,140.00   | 76,612,124.00    | 24,499,944.00  | 100,512,068.00   | 30.09%            | 0.00             | 76,612,124.00    | 51,346,600.00    | 24,665,534.00 | 76,612,124.00     | 0.98              | 414,643,971.00       | 461,277.00     | 414,182,694.00   | 94.69%     |      |  |  |
| 341010203                       | APORTES DE CESANTIAS         | 437,424,448.00    | 0.00             | 0.00             | 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    | 0.00          | 22,740,832.00     | 0.00              | 391,951,821.00       | 0.00           | 391,951,821.00   | 100.00%    |      |  |  |
| 34101020301                     | CESANTIAS                    | 391,951,821.00    | 0.00             | 0.00             | 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              | 0.00                 | 0.00           | 0.00             | 0.00       | 0.00 |  |  |
| 34101020302                     | INTERESES A LAS CESANTIAS    | 45,472,627.00     | 0.00             | 0.00             | 0.00             | 0.00        | 0.00              | 0.00              | 45,472,627.00    | 22,780,477.00    | 461,277.00     | 23,241,754.00    | 51.11%            | 0.00             | 35,452,700.00    | 23,942,300.00    | 11,510,400.00 | 35,452,700.00     | 0.75              | 116,267,740.00       | 11,602,500.00  | 107,665,240.00   | 69.29%     |      |  |  |
| 341010204                       | APORTES A CAJAS DE COMPENSA  | 154,720,440.00    | 0.00             | 0.00             | 0.00             | 0.00        | 0.00              | 0.00              | 154,720,440.00   | 35,452,700.00    | 11,602,500.00  | 47,055,200.00    | 30.41%            | 0.00             | 21,171,300.00    | 14,281,900.00    | 6,889,400.00  | 28,061,300.00     | 0.75              | 74,879,760.00        | 6,973,900.00   | 67,905,860.00    | 70.70%     |      |  |  |
| 341010205                       | APORTE GENERALES AL SISTEM   | 96,051,060.00     | 0.00             | 0.00             | 0.00             | 0.00        | 0.00              | 0.00              | 96,051,060.00    | 21,171,300.00    | 6,973,900.00   | 28,061,300.00    | 29.20%            | 0.00             | 21,171,300.00    | 17,958,200.00    | 8,633,600.00  | 26,591,800.00     | 0.75              | 89,460,500.00        | 8,702,700.00   | 80,757,800.00    | 69.29%     |      |  |  |
| 341010206                       | APORTES AL ICBF              | 116,052,300.00    | 0.00             | 0.00             | 0.00             | 0.00        | 0.00              | 0.00              | 116,052,300.00   | 26,591,800.00    | 8,702,700.00   | 35,294,500.00    | 30.41%            | 0.00             | 26,591,800.00    | 17,958,200.00    | 8,633,600.00  | 26,591,800.00     | 0.75              | 59,648,980.00        | 5,802,800.00   | 53,846,180.00    | 69.29%     |      |  |  |
| 341010207                       | APORTES AL SEVA              | 77,380,380.00     | 0.00             | 0.00             | 0.00             | 0.00        | 0.00              | 0.00              | 77,380,380.00    | 17,731,400.00    | 5,802,800.00   | 23,534,200.00    | 30.41%            | 0.00             | 17,731,400.00    | 11,974,500.00    | 5,756,900.00  | 17,731,400.00     | 0.65              | 288,014,533.00       | 30,134,118.00  | 257,880,405.00   | 74.10%     |      |  |  |
| 3410103                         | RENUMERACIONES NO CONSTIT    | 345,109,943.00    | 0.00             | 0.00             | 0.00             | 0.00        | 0.00              | 0.00              | 345,109,943.00   | 69,730,371.00    | 17,589,167.00  | 87,319,538.00    | 25.20%            | 0.00             | 57,414,371.00    | 33,695,940.00    | 10,603,480.00 | 44,299,420.00     | 0.60              | 256,780,235.00       | 30,134,118.00  | 226,646,117.00   | 75.28%     |      |  |  |
| 341010301                       | PRESTACIONES SOCIALES        | 301,079,655.00    | 0.00             | 0.00             | 0.00             | 0.00        | 0.00              | 0.00              | 301,079,655.00   | 57,414,371.00    | 17,019,167.00  | 74,433,538.00    | 24.72%            | 0.00             | 52,612,822.00    | 30,885,889.00    | 9,681,439.00  | 40,567,328.00     | 0.60              | 238,336,324.00       | 27,555,337.00  | 210,780,987.00   | 75.57%     |      |  |  |
| 34101030101                     | VACACIONES                   | 278,903,652.00    | 0.00             | 0.00             | 0.00             | 0.00        | 0.00              | 0.00              | 278,903,652.00   | 52,612,822.00    | 15,509,843.00  | 68,122,665.00    | 24.43%            | 0.00             | 52,612,822.00    | 2,810,051.00     | 922,641.00    | 5,732,092.00      | 0.59              | 18,443,911.00        | 2,578,781.00   | 15,865,130.00    | 71.54%     |      |  |  |
| 34101030103                     | BONIFICACION ESPECIAL DE REC | 22,176,003.00     | 0.00             | 0.00             | 0.00             | 0.00        | 0.00              | 0.00              | 22,176,003.00    | 4,801,549.00     | 1,509,324.00   | 6,310,873.00     | 28.46%            | 0.00             | 4,801,549.00     | 2,810,051.00     | 922,641.00    | 5,732,092.00      | 0.59              | 18,443,911.00        | 2,578,781.00   | 15,865,130.00    | 71.54%     |      |  |  |
| 34101030201                     | BIENESTAR E INCENTIVOS       | 44,120,288.00     | 0.00             | 0.00             | 0.00             | 0.00        | 0.00              | 0.00              | 44,120,288.00    | 12,316,000.00    | 570,000.00     | 12,886,000.00    | 29.21%            | 0.00             | 570,000.00       | 12,886,000.00    | 0.00          | 12,886,000.00     | 1.00              | 31,234,288.00        | 0.00           | 31,234,288.00    | 70.79%     |      |  |  |
| 345                             | GASTOS DE COMERCIALIZACION   | 38,407,402,786.00 | 1,431,475,300.00 | 1,431,475,300.00 | 4,313,737,544.00 | 0.00        | 42,721,140,330.00 | 15,511,782,126.00 | 4,087,484,008.00 | 9,599,266,134.00 | 45,888%        | 3,376,402,307.00 | 14,535,734,367.00 | 8,952,668,200.00 | 606,264,442.00   | 9,558,932,642.00 | 0.49          | 33,162,207,688.00 | 10,040,333,492.00 | 23,121,874,196.00    | 54.12%         |                  |            |      |  |  |
| 4302                            | ADQUISICION DE SERVICIOS     | 38,407,402,786.00 | 1,431,475,300.00 | 1,431,475,300.00 | 4,313,737,544.00 | 0.00        | 42,721,140,330.00 | 15,511,782,126.00 | 4,087,484,008.00 | 9,599,266,134.00 | 45,888%        | 3,376,402,307.00 | 14,535,734,367.00 | 8,952,668,200.00 | 606,264,442.00   | 9,558,932,642.00 | 0.49          | 33,162,207,688.00 | 10,040,333,492.00 | 23,121,874,196.00    | 54.12%         |                  |            |      |  |  |
| 430205                          | CONSTRUCCION Y SERVICIOS DE  | 864,209,778.00    | 0.00             | 0.00             | 0.00             | 0.00        | 864,209,778.00    | 0.00              | 864,209,778.00   | 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 |  |  |
| 43020501                        | CONSTRUCCION Y SERVICIOS DE  | 864,209,778.00    | 0.00             | 0.00             | 0.00             | 0.00        | 864,209,778.00    | 0.00              | 864,209,778.00   | 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 |  |  |
| 4302050101                      | CONSTRUCCION Y SERVICIOS DE  | 864,209,778.00    | 0.00             | 0.00             | 0.00             | 0.00        | 864,209,778.00    | 0.00              | 864,209,778.00   | 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 |  |  |
| 430205010101                    | CONSTRUCCION Y SERVICIOS DE  | 864,209,778.00    | 0                |                  |                  |             |                   |                   |                  |                  |                |                  |                   |                  |                  |                  |               |                   |                   |                      |                |                  |            |      |  |  |

EJECUCIÓN PRESUPUESTAL DE EGRESOS

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

| CÓDIGO                          | DESCRIPCION                   | PRESUPUESTO       |                  | ADICIONES        | REDUCCIONES      | DEFINITIVO |                   | COMPROMISOS      |                  | OBLIGACIONES      |         | GIROS            | Cuentas X         |                  |                |                            |            |                   |                  |                   |        |
|---------------------------------|-------------------------------|-------------------|------------------|------------------|------------------|------------|-------------------|------------------|------------------|-------------------|---------|------------------|-------------------|------------------|----------------|----------------------------|------------|-------------------|------------------|-------------------|--------|
|                                 |                               | INICIAL           | CREDITOS         | CONTRA-CREDITOS  | 3                | 4=1+2+3    | 5                 | MESES ANTERIORES | PERIODO          | ACUMULADOS        | COMP    | MESES ANTERIORES | PERIODO           | ACUMULADOS       | % GIRO         | SALDO PRESUPUESTO EFECTIVO | DIFERENCIA |                   |                  |                   |        |
|                                 |                               | 1                 | 1A               | 2                |                  |            |                   |                  | 6                | 7=5+6             | 8=7+9+6 | 9                | 10                | 11 = 9+10        | 12=11/7%       | 13-4-11                    | 14=7-11    | 15=4-7            | 16=15/4          |                   |        |
| INDICADOR VIGENCIA DEL GASTO: 1 |                               |                   |                  |                  |                  |            |                   |                  |                  |                   |         |                  |                   |                  |                |                            |            |                   |                  |                   |        |
| 245020600010163                 | COMERCIO AL POR MENOR DE PE   | 2,895,543,182.00  | 0.00             | 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  | 733,519,897.00   | 2,006,706,130.00  | 69.30  |
| 245020600010163                 | MATERIAL MEDICO QUIRURGICO    | 1,000,000,000.00  | 0.00             | 0.00             | 0.00             | 0.00       | 1,000,000,000.00  | 308,573,274.00   | 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  |
| 245020600010163                 | MATERIAL PARA LABORATORIO     | 1,885,543,182.00  | 0.00             | 0.00             | 0.00             | 0.00       | 1,885,543,182.00  | 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    | 0.00           | 126,748,587.00             | 0.22       | 1,758,794,595.00  | 453,515,191.00   | 1,305,279,404.00  | 69.23  |
| 245020600010163                 | 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 |
| 245020600010163                 | COMERCIO AL POR MENOR DE CI   | 400,000,000.00    | 0.00             | 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       | 324,584,622.00    | 74,314,794.00    | 250,269,828.00    | 62.57  |
| 245020600010163                 | OTRO COMERCIO AL POR MENOR    | 331,013,692.00    | 0.00             | 0.00             | 0.00             | 0.00       | 331,013,692.00    | 49,811,224.00    | 3,343,400.00     | 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  |
| 245020600010163                 | OTRO COMERCIO AL POR MENOR    | 557,264,850.00    | 0.00             | 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    | 50.46  |
| 245020600010163                 | SERVICIOS DE CATERING PARA E  | 72,286,430.00     | 0.00             | 0.00             | 0.00             | 0.00       | 72,286,430.00     | 14,400,000.00    | 1,100,000.00     | 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       | 69,286,430.00     | 12,500,000.00    | 56,786,430.00     | 78.36  |
| 245020600010163                 | OTROS SERVICIOS DE COMIDAS    | 185,000,000.00    | 0.00             | 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  |
| 245020600010163                 | 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           | 2,224,195.00               | 0.00       | 2,224,195.00      | 0.00             | 2,224,195.00      | 100.00 |
| 245020600010163                 | SERVICIOS DE DISTRIBUCION DE  | 1,176,206,472.00  | 0.00             | 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  |
| 2450207001                      | SERVICIOS FINANCIEROS Y SERV  | 1,116,958,272.00  | 15,000,000.00    | 0.00             | 0.00             | 0.00       | 1,131,958,272.00  | 581,382,670.00   | 81,346,095.00    | 662,728,765.00    | 38.55%  | 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  |
| 24502070001                     | SERVICIOS FINANCIEROS Y SERV  | 1,116,958,272.00  | 15,000,000.00    | 0.00             | 0.00             | 0.00       | 1,131,958,272.00  | 581,382,670.00   | 81,346,095.00    | 662,728,765.00    | 38.55%  | 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  |
| 24502070001017                  | SERVICIO DE ARRENDAMIENTO I   | 219,512,160.00    | 0.00             | 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    | 68.25  |
| 24502070001017                  | ARRENDAMIENTO SIN OPCION D    | 473,550,612.00    | 0.00             | 0.00             | 0.00             | 0.00       | 473,550,612.00    | 98,647,030.00    | 63,438,950.00    | 162,085,980.00    | 34.23%  | 0.00             | 77,823,620.00     | 0.00             | 0.00           | 0.00                       | 0.00       | 473,550,612.00    | 162,085,980.00   | 311,464,632.00    | 65.77  |
| 24502070001017                  | ARRENDAMIENTO DE SERVICIO     | 423,895,500.00    | 15,000,000.00    | 0.00             | 0.00             | 0.00       | 438,895,500.00    | 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   |
| 24502080001                     | SERVICIOS PRESTADOS A LAS EM  | 4,781,016,155.00  | 1,416,475,300.00 | 0.00             | 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       | 5,569,377,840.00  | 2,420,859,105.00 | 3,148,518,735.00  | 50.80  |
| 24502080001018                  | SERVICIOS PRESTADOS A LAS EM  | 4,781,016,155.00  | 1,416,475,300.00 | 0.00             | 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       | 5,569,377,840.00  | 2,420,859,105.00 | 3,148,518,735.00  | 50.80  |
| 24502080001016                  | SERVICIOS DE TRANSPORTES FLU  | 10,000,000.00     | 0.00             | 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               | 0.21       | 5,569,377,840.00  | 2,420,859,105.00 | 3,148,518,735.00  | 50.80  |
| 24502080001016                  | SERVICIOS POSTALES RELACION   | 9,579,080.00      | 0.00             | 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             | 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     | 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             | 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   | 15,272,282.00              | 0.06       | 269,432,720.00    | 258,266,033.00   | 11,166,217.00     | 3.92   |
| 24502080001018                  | SERVICIOS DE ASESORIA EN INGI | 66,834,432.00     | 0.00             | 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    | 10,917,744.00  | 34,498,224.00              | 1.19       | 32,336,308.00     | 5,455,872.00     | 37,792,080.00     | 56.52  |
| 24502080001018                  | SERVICIOS MOVILES DE VOZ      | 143,322,682.00    | 0.00             | 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     | 35,877,665.00    | 12,229,521.00  | 48,106,786.00              | 0.66       | 95,215,896.00     | 25,044,611.00    | 70,171,285.00     | 48.90  |
| 24502080001018                  | SERVICIOS DE ACCESO A INTERN  | 642,600,000.00    | 0.00             | 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       | 529,557,082.00    | 100,126,464.00   | 429,431,318.00    | 66.80  |
| 24502080001018                  | SERVICIOS DE PROTECCION (GU   | 678,316,082.00    | 0.00             | 0.00             | 0.00             | 0.00       | 678,316,082.00    | 363,633,564.00   | 0.00             | 363,633,564.00    | 53.61%  | 60,606,666.00    | 242,422,034.00    | 0.00             | 60,602,036.00  | 60,602,036.00              | 0.17       | 617,714,046.00    | 303,033,328.00   | 314,680,718.00    | 46.30  |
| 24502080001018                  | SERVICIOS ESPECIALIZADOS DE   | 1,106,317,737.00  | 0.00             | 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    | 55.70  |
| 24502080001018                  | SERVICIOS DE COPIA Y REPRODU  | 7,713,580.00      | 0.00             | 0.00             | 0.00             | 0.00       | 7,713,580.00      | 200,000.00       | 447,650.00       | 647,650.00        | 8.40%   | 447,650.00       | 647,650.00        | 200,000.00       | 447,650.00     | 647,650.00                 | 0.23       | 7,065,930.00      | 0.00             | 7,065,930.00      | 91.60  |
| 24502080001018                  | SERVICIOS INTEGRALES DE PUBI  | 30,514,480.00     | 0.00             | 0.00             | 0.00             | 0.00       | 30,514,480.00     | 15,694,401.00    | 5,299,706.00     | 20,904,107.00     | 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    | 9,560,373.00      | 31.30  |
| 24502080001018                  | SERVICIOS DE MANTENIMIENTO    | 685,293,308.00    | 0.00             | 0.00             | 0.00             | 0.00       | 685,293,308.00    | 307,509,295.00   | 95,000,000.00    | 402,509,295.00    | 58.74%  | 34,646,410.00    | 257,377,999.00    | 50,088,199.00    | 2,378,643.00   | 52,466,841.00              | 0.13       | 632,826,467.00    | 350,042,454.00   | 282,784,013.00    | 41.20  |
| 24502080001018                  | SERVICIOS DE MANTENIMIENTO    | 272,424,291.00    | 152,615,460.00   | 0.00             | 0.00             | 0.00       | 425,039,751.00    | 244,781,045.00   | 3,043,152.00     | 247,824,197.00    | 58.31%  | 9,661,607.00     | 31,534,860.00     | 1,601,102.00     | 0.00           | 1,601,102.00               | 0.01       | 423,438,649.00    | 246,223,095.00   | 177,215,554.00    | 41.60  |
| 24502080001018                  | SERVICIOS DE MANTENIMIENTO    | 863,365,931.00    | 1,233,859,840.00 | 0.00             | 0.00             | 0.00       | 2,097,225,771.00  | 926,207,281.00   | 0.00             | 926,207,281.00    | 44.16%  | 8,961,559.00     | 27,634,062.00     | 190,000.00       | 0.00           | 190,000.00                 | 0.00       | 2,097,035,771.00  | 926,017,281.00   | 1,171,018,490.00  | 55.80  |
| 24502090001                     | SERVICIOS PARA LA COMUNIDAD   | 24,317,506,405.00 | 0.00             | 1,431,475,300.00 | 4,313,737,544.00 | 0.00       | 27,199,768,649.00 | 9,809,145,227.00 | 3,163,418,418.00 | 12,972,563,645.00 | 47.69%  | 2,396,390,321.00 | 10,198,309,982.00 | 7,622,739,619.00 | 122,192,712.00 | 7,744,932,331.00           | 0.60       | 19,454,836,318.00 | 5,227,631,314.00 | 14,227,205,004.00 | 52.30  |
| 24502090001019                  | SERVICIOS PARA LA COMUNIDAD   | 24,317,506,405.00 | 0.00             | 1,431,475,300.00 | 4,313,737,544.00 | 0.00       | 27,199,768,649.00 | 9,809,145,227.00 | 3,163,418,418.00 | 12,972,563,645.00 | 47.69%  | 2,396,390,321.00 | 10,198,309,982.00 | 7,622,739,619.00 | 122,192,712.00 | 7,744,932,331.00           | 0.60       | 19,454,836,318.00 | 5,227,631,314.00 | 14,227,205,004.00 |        |

EJECUCIÓN PRESUPUESTAL DE EGRESOS

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

| CÓDIGO                          | DESCRIPCION                    | PRESUPUESTO       |          |                  |                  | DEFINITIVO | CONTRAFONDOS      |                  |                   |                   | OBLIGACIONES |                  |                   |                  | GIROS          |                  |         |                   | SALDO            |                   |                 |            |   |  |
|---------------------------------|--------------------------------|-------------------|----------|------------------|------------------|------------|-------------------|------------------|-------------------|-------------------|--------------|------------------|-------------------|------------------|----------------|------------------|---------|-------------------|------------------|-------------------|-----------------|------------|---|--|
|                                 |                                | INICIAL           | CREDITOS | CONTRA-CREDITOS  | ADICIONES        |            | REDUCCIONES       |                  | 4=1+2+3           | MES/ES            | PERIODO      | ACUMULADOS       | COMP              | MES/ES           | TOTAL          | MES/ES           | PERIODO | ACUMULADOS        | % GIRO           | PRESUPUESTO       | Cuentas x PAGAR | DIFERENCIA | % |  |
|                                 |                                |                   |          |                  |                  |            |                   |                  |                   |                   |              |                  |                   |                  |                |                  |         |                   |                  |                   |                 |            |   |  |
| INDICADOR VIGENCIA DEL GASTO: 1 |                                |                   |          |                  |                  |            |                   |                  |                   |                   |              |                  |                   |                  |                |                  |         |                   |                  |                   |                 |            |   |  |
| 3450209001016                   | OTROS SERVICIOS SUMINISTRAL    | 23.667.990.571.00 | 0.00     | 1.431.475.300.00 | 4.315.137.544.00 | 0.00       | 26.550.252.815.00 | 9.594.050.814.00 | 31.220.418.418.00 | 12.714.469.232.00 | 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    | 18.828.514.482.00 | 4.992.730.899.00 | 13.835.783.583.00 | 52.11%          |            |   |  |
| INDICADOR VIGENCIA DEL GASTO: 3 |                                |                   |          |                  |                  |            |                   |                  |                   |                   |              |                  |                   |                  |                |                  |         |                   |                  |                   |                 |            |   |  |
| 2                               | GASTOS                         | 0.00              | 0.00     | 0.00             | 1.234.254.962.00 | 0.00       | 1.234.254.962.00  | 1.234.254.962.00 | 0.00              | 1.234.254.962.00  | 100.00%      | 0.00             | 1.234.254.962.00  | 1.234.254.962.00 | 0.00           | 1.234.254.962.00 | 1.00    | 0.00              | 0.00             | 0.00              | 0.00            | 0.00%      |   |  |
| 21                              | FUNCIONAMIENTO                 | 0.00              | 0.00     | 0.00             | 55.574.742.00    | 0.00       | 55.574.742.00     | 55.574.742.00    | 0.00              | 55.574.742.00     | 100.00%      | 0.00             | 55.574.742.00     | 55.574.742.00    | 0.00           | 55.574.742.00    | 1.00    | 0.00              | 0.00             | 0.00              | 0.00            | 0.00%      |   |  |
| 212                             | ADQUISICION DE BIENES Y SERV   | 0.00              | 0.00     | 0.00             | 55.574.742.00    | 0.00       | 55.574.742.00     | 55.574.742.00    | 0.00              | 55.574.742.00     | 100.00%      | 0.00             | 55.574.742.00     | 55.574.742.00    | 0.00           | 55.574.742.00    | 1.00    | 0.00              | 0.00             | 0.00              | 0.00            | 0.00%      |   |  |
| 21202                           | ADQUISICION DIFERENTES ACTI    | 0.00              | 0.00     | 0.00             | 55.574.742.00    | 0.00       | 55.574.742.00     | 55.574.742.00    | 0.00              | 55.574.742.00     | 100.00%      | 0.00             | 55.574.742.00     | 55.574.742.00    | 0.00           | 55.574.742.00    | 1.00    | 0.00              | 0.00             | 0.00              | 0.00            | 0.00%      |   |  |
| 2120202                         | ADQUISICION DE SERVICIOS       | 0.00              | 0.00     | 0.00             | 55.574.742.00    | 0.00       | 55.574.742.00     | 55.574.742.00    | 0.00              | 55.574.742.00     | 100.00%      | 0.00             | 55.574.742.00     | 55.574.742.00    | 0.00           | 55.574.742.00    | 1.00    | 0.00              | 0.00             | 0.00              | 0.00            | 0.00%      |   |  |
| 212020207                       | SERVICIOS FINANCIEROS Y SERV   | 0.00              | 0.00     | 0.00             | 14.240.252.00    | 0.00       | 14.240.252.00     | 14.240.252.00    | 0.00              | 14.240.252.00     | 100.00%      | 0.00             | 14.240.252.00     | 14.240.252.00    | 0.00           | 14.240.252.00    | 1.00    | 0.00              | 0.00             | 0.00              | 0.00            | 0.00%      |   |  |
| 21202020701                     | SERVICIOS FINANCIEROS Y SERV   | 0.00              | 0.00     | 0.00             | 14.240.252.00    | 0.00       | 14.240.252.00     | 14.240.252.00    | 0.00              | 14.240.252.00     | 100.00%      | 0.00             | 14.240.252.00     | 14.240.252.00    | 0.00           | 14.240.252.00    | 1.00    | 0.00              | 0.00             | 0.00              | 0.00            | 0.00%      |   |  |
| 212020207017                    | 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           | 14.240.252.00    | 1.00    | 0.00              | 0.00             | 0.00              | 0.00            | 0.00%      |   |  |
| 212020208                       | SERVICIOS PRESTADOS A LAS EM   | 0.00              | 0.00     | 0.00             | 40.822.790.00    | 0.00       | 40.822.790.00     | 40.822.790.00    | 0.00              | 40.822.790.00     | 100.00%      | 0.00             | 40.822.790.00     | 40.822.790.00    | 0.00           | 40.822.790.00    | 1.00    | 0.00              | 0.00             | 0.00              | 0.00            | 0.00%      |   |  |
| 21202020801                     | SERVICIOS PRESTADOS A LAS EM   | 0.00              | 0.00     | 0.00             | 40.822.790.00    | 0.00       | 40.822.790.00     | 40.822.790.00    | 0.00              | 40.822.790.00     | 100.00%      | 0.00             | 40.822.790.00     | 40.822.790.00    | 0.00           | 40.822.790.00    | 1.00    | 0.00              | 0.00             | 0.00              | 0.00            | 0.00%      |   |  |
| 212020208018                    | SERVICIOS DE ASESORAMIENTO     | 0.00              | 0.00     | 0.00             | 22.187.550.00    | 0.00       | 22.187.550.00     | 22.187.550.00    | 0.00              | 22.187.550.00     | 100.00%      | 0.00             | 22.187.550.00     | 22.187.550.00    | 0.00           | 22.187.550.00    | 1.00    | 0.00              | 0.00             | 0.00              | 0.00            | 0.00%      |   |  |
| 212020208018                    | 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           | 4.712.400.00     | 1.00    | 0.00              | 0.00             | 0.00              | 0.00            | 0.00%      |   |  |
| 212020208018                    | SERVICIOS DE CONSULTORIA EN    | 0.00              | 0.00     | 0.00             | 12.644.940.00    | 0.00       | 12.644.940.00     | 12.644.940.00    | 0.00              | 12.644.940.00     | 100.00%      | 0.00             | 12.644.940.00     | 12.644.940.00    | 0.00           | 12.644.940.00    | 1.00    | 0.00              | 0.00             | 0.00              | 0.00            | 0.00%      |   |  |
| 212020208018                    | SERVICIOS PARA LA COMUNIDAD    | 0.00              | 0.00     | 0.00             | 511.700.00       | 0.00       | 511.700.00        | 511.700.00       | 0.00              | 511.700.00        | 100.00%      | 0.00             | 511.700.00        | 511.700.00       | 0.00           | 511.700.00       | 1.00    | 0.00              | 0.00             | 0.00              | 0.00            | 0.00%      |   |  |
| 21202020901                     | SERVICIOS PARA LA COMUNIDAD    | 0.00              | 0.00     | 0.00             | 511.700.00       | 0.00       | 511.700.00        | 511.700.00       | 0.00              | 511.700.00        | 100.00%      | 0.00             | 511.700.00        | 511.700.00       | 0.00           | 511.700.00       | 1.00    | 0.00              | 0.00             | 0.00              | 0.00            | 0.00%      |   |  |
| 212020209019                    | OTROS TIPOS DE SERVICIOS EDUC  | 0.00              | 0.00     | 0.00             | 511.700.00       | 0.00       | 511.700.00        | 511.700.00       | 0.00              | 511.700.00        | 100.00%      | 0.00             | 511.700.00        | 511.700.00       | 0.00           | 511.700.00       | 1.00    | 0.00              | 0.00             | 0.00              | 0.00            | 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           | 128.520.509.00   | 1.00    | 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           | 128.520.509.00   | 1.00    | 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           | 128.520.509.00   | 1.00    | 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           | 128.520.509.00   | 1.00    | 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           | 128.520.509.00   | 1.00    | 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           | 3.163.295.00     | 1.00    | 0.00              | 0.00             | 0.00              | 0.00            | 0.00%      |   |  |
| 32010100302001                  | MAQUINARIA PARA USOS ESPECI    | 0.00              | 0.00     | 0.00             | 3.163.295.00     | 0.00       | 3.163.295.00      | 3.163.295.00     | 0.00              | 3.163.295.00      | 100.00%      | 0.00             | 3.163.295.00      | 3.163.295.00     | 0.00           | 3.163.295.00     | 1.00    | 0.00              | 0.00             | 0.00              | 0.00            | 0.00%      |   |  |
| 3201010030200100306             | APARATOS MEDICOS, INSTRUMENTOS | 0.00              | 0.00     | 0.00             | 125.357.214.00   | 0.00       | 125.357.214.00    | 125.357.214.00   | 0.00              | 125.357.214.00    | 100.00%      | 0.00             | 125.357.214.00    | 125.357.214.00   | 0.00           | 125.357.214.00   | 1.00    | 0.00              | 0.00             | 0.00              | 0.00            | 0.00%      |   |  |
| 32010100306                     | APARATOS MEDICOS, INSTRUMENTOS | 0.00              | 0.00     | 0.00             | 125.357.214.00   | 0.00       | 125.357.214.00    | 125.357.214.00   | 0.00              | 125.357.214.00    | 100.00%      | 0.00             | 125.357.214.00    | 125.357.214.00   | 0.00           | 125.357.214.00   | 1.00    | 0.00              | 0.00             | 0.00              | 0.00            | 0.00%      |   |  |
| 3201010030601                   | APARATOS MEDICOS Y QUIRURGIC   | 0.00              | 0.00     | 0.00             | 1.050.159.711.00 | 0.00       | 1.050.159.711.00  | 1.050.159.711.00 | 0.00              | 1.050.159.711.00  | 100.00%      | 0.00             | 1.050.159.711.00  | 1.050.159.711.00 | 0.00           | 1.050.159.711.00 | 1.00    | 0.00              | 0.00             | 0.00              | 0.00            | 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           | 364.409.620.00   | 1.00    | 0.00              | 0.00             | 0.00              | 0.00            | 0.00%      |   |  |
| 4101                            | PLANTA DE PERSONAL PERMANENTE  | 0.00              | 0.00     | 0.00             | 364.409.620.00   | 0.00       | 364.409.620.00    | 364.409.620.00   | 0.00              | 364.409.620.00    | 100.00%      | 0.00             | 364.409.620.00    | 364.409.620.00   | 0.00           | 364.409.620.00   | 1.00    | 0.00              | 0.00             | 0.00              | 0.00            | 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           | 364.409.620.00   | 1.00    | 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           | 364.409.620.00   | 1.00    | 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           | 364.409.620.00   | 1.00    | 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           | 685.750.091.00   | 1.00    | 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           | 685.750.091.00   | 1.00    | 0.00              | 0.00             | 0.00              | 0.00            | 0.00%      |   |  |
| 450206                          | COMERCIO Y DISTRIBUCION, ALOR  | 0.00              | 0.00     | 0.00             | 227.907.138.00   | 0.00       | 227.907.138.00    | 227.907.138.00   | 0.00              | 227.907.138.00    | 100.00%      | 0.00             | 227.907.138.00    | 227.907.138.00   | 0.00           | 227.907.138.00   | 1.00    | 0.00              | 0.00             | 0.00              | 0.00            | 0.00%      |   |  |
| 450206001                       | COMERCIO Y DISTRIBUCION, ALOR  | 0.00              | 0.00     | 0.00             | 227.907.138.00   | 0.00       | 227.907.138.00    | 227.907.138.00   | 0.00              | 227.907.138.00    | 100.00%      | 0.00             | 227.907.138.00    | 227.907.138.00   | 0.00           | 227.907.138.00   | 1.00    | 0.00              | 0.00             | 0.00              | 0.00            | 0.00%      |   |  |
| 45020600101                     | COMERCIO Y DISTRIBUCION, ALOR  | 0.00              | 0.00     | 0.00             | 227.907.138.00   | 0.00       | 227.907.138.00    | 227.907.138.00   | 0.00              | 227.907.138.00    | 100.00%      | 0.00             | 227.907.138.00    | 227.907.138.00   | 0.00           | 227.907.138.00   | 1.00    | 0.00              | 0.00             | 0.00              | 0.00            | 0.00%      |   |  |
| 450206001016                    | COMERCIO Y DISTRIBUCION, ALOR  | 0.00              | 0.00     | 0.00             | 3.027.001.00     | 0.00       | 3.027.001.00      | 3.027.001.00     | 0.00              | 3.027.001.00      | 100.00%      | 0.00             | 3.027.001.00      | 3.027.001.00     | 0.00           | 3.027.001.00     | 1.00    | 0.00              | 0.00             |                   |                 |            |   |  |

## EJECUCIÓN PRESUPUESTAL DE EGRESOS

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

| Código                          | Descripción                         | Inicial |      | Presupuesto |                 | Adiciones      |      | Reducciones    |      | Definitivo     |                  | Compromisos |                | Obligaciones |        | Giros            |                  | Cuentas x pagar |                | Diferencia | %       |         |                      |         |
|---------------------------------|-------------------------------------|---------|------|-------------|-----------------|----------------|------|----------------|------|----------------|------------------|-------------|----------------|--------------|--------|------------------|------------------|-----------------|----------------|------------|---------|---------|----------------------|---------|
|                                 |                                     | 1       |      | Creditos    | Contra-Creditos | 3              |      | 3              |      | 4=1+2+3        | MeSES Anteriores | Periodo     | Acumulados     | Comp         | MeSES  | Total Acumuladas | MeSES Anteriores | Periodo         | Acumulados     |            |         | % Giro  | Presupuesto Efectivo |         |
|                                 |                                     |         |      | 1A          | 2               |                |      |                |      |                |                  | 5           | 6              | 7=5+6        | 8=7/4% |                  | 9                | 10              | 11=9+10        | 12=11/7%   | 13=4-11 | 14=7-11 | 15=4-7               | 16=15/4 |
| INDICADOR VIGENCIA DEL GASTO: 3 |                                     |         |      |             |                 |                |      |                |      |                |                  |             |                |              |        |                  |                  |                 |                |            |         |         |                      |         |
| 24502060010162                  | COMERCIO AL POR MENOR DE LI         | 0.00    | 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    | 0.00        | 34,533,800.00  | 100.00%      | 0.00   | 34,533,800.00    | 34,533,800.00    | 0.00            | 34,533,800.00  | 1.00       | 0.00    | 0.00    | 0.00                 | 0.00%   |
| 24502060010162                  | COMERCIO AL POR MENOR DE M          | 0.00    | 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    | 0.00        | 18,019,533.00  | 100.00%      | 0.00   | 18,019,533.00    | 18,019,533.00    | 0.00            | 18,019,533.00  | 1.00       | 0.00    | 0.00    | 0.00                 | 0.00%   |
| 24502060010162                  | COMERCIO AL POR MENOR DE P          | 0.00    | 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    | 0.00        | 33,781,634.00  | 100.00%      | 0.00   | 33,781,634.00    | 33,781,634.00    | 0.00            | 33,781,634.00  | 1.00       | 0.00    | 0.00    | 0.00                 | 0.00%   |
| 24502060010162                  | COMERCIO AL POR MENOR DE PE         | 0.00    | 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   | 0.00        | 136,844,690.00 | 100.00%      | 0.00   | 136,844,690.00   | 136,844,690.00   | 0.00            | 136,844,690.00 | 1.00       | 0.00    | 0.00    | 0.00                 | 0.00%   |
| 24502060010162                  | COMERCIO AL POR MENOR DE QUIRURGICO | 0.00    | 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     | 0.00        | 3,201,200.00   | 100.00%      | 0.00   | 3,201,200.00     | 3,201,200.00     | 0.00            | 3,201,200.00   | 1.00       | 0.00    | 0.00    | 0.00                 | 0.00%   |
| 24502060010162                  | MATERIAL PARA LABORATORIO           | 0.00    | 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   | 0.00        | 133,643,490.00 | 100.00%      | 0.00   | 133,643,490.00   | 133,643,490.00   | 0.00            | 133,643,490.00 | 1.00       | 0.00    | 0.00    | 0.00                 | 0.00%   |
| 24502060010162                  | OTRO COMERCIO AL POR MENOR          | 0.00    | 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     | 0.00        | 1,700,480.00   | 100.00%      | 0.00   | 1,700,480.00     | 1,700,480.00     | 0.00            | 1,700,480.00   | 1.00       | 0.00    | 0.00    | 0.00                 | 0.00%   |
| 2450207                         | SERVICIOS FINANCIEROS Y SERV        | 0.00    | 0.00 | 0.00        | 0.00            | 105,863,406.00 | 0.00 | 105,863,406.00 | 0.00 | 105,863,406.00 | 105,863,406.00   | 0.00        | 105,863,406.00 | 100.00%      | 0.00   | 105,863,406.00   | 105,863,406.00   | 0.00            | 105,863,406.00 | 1.00       | 0.00    | 0.00    | 0.00                 | 0.00%   |
| 2450207001                      | SERVICIOS FINANCIEROS Y SERV        | 0.00    | 0.00 | 0.00        | 0.00            | 105,863,406.00 | 0.00 | 105,863,406.00 | 0.00 | 105,863,406.00 | 105,863,406.00   | 0.00        | 105,863,406.00 | 100.00%      | 0.00   | 105,863,406.00   | 105,863,406.00   | 0.00            | 105,863,406.00 | 1.00       | 0.00    | 0.00    | 0.00                 | 0.00%   |
| 245020700101                    | SERVICIOS FINANCIEROS Y SERV        | 0.00    | 0.00 | 0.00        | 0.00            | 105,863,406.00 | 0.00 | 105,863,406.00 | 0.00 | 105,863,406.00 | 105,863,406.00   | 0.00        | 105,863,406.00 | 100.00%      | 0.00   | 105,863,406.00   | 105,863,406.00   | 0.00            | 105,863,406.00 | 1.00       | 0.00    | 0.00    | 0.00                 | 0.00%   |
| 2450207001017                   | ARRENDAMIENTO SIN OPCION D          | 0.00    | 0.00 | 0.00        | 0.00            | 105,863,406.00 | 0.00 | 105,863,406.00 | 0.00 | 105,863,406.00 | 105,863,406.00   | 0.00        | 105,863,406.00 | 100.00%      | 0.00   | 105,863,406.00   | 105,863,406.00   | 0.00            | 105,863,406.00 | 1.00       | 0.00    | 0.00    | 0.00                 | 0.00%   |
| 2450208                         | SERVICIOS PRESTADOS A LAS EM        | 0.00    | 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    | 0.00        | 90,080,001.00  | 100.00%      | 0.00   | 90,080,001.00    | 90,080,001.00    | 0.00            | 90,080,001.00  | 1.00       | 0.00    | 0.00    | 0.00                 | 0.00%   |
| 2450208001                      | SERVICIOS PRESTADOS A LAS EM        | 0.00    | 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    | 0.00        | 90,080,001.00  | 100.00%      | 0.00   | 90,080,001.00    | 90,080,001.00    | 0.00            | 90,080,001.00  | 1.00       | 0.00    | 0.00    | 0.00                 | 0.00%   |
| 245020800101                    | SERVICIOS PRESTADOS A LAS EM        | 0.00    | 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    | 0.00        | 90,080,001.00  | 100.00%      | 0.00   | 90,080,001.00    | 90,080,001.00    | 0.00            | 90,080,001.00  | 1.00       | 0.00    | 0.00    | 0.00                 | 0.00%   |
| 24502080010168                  | SERVICIOS POSTALES RELACION         | 0.00    | 0.00 | 0.00        | 0.00            | 65,400.00      | 0.00 | 65,400.00      | 0.00 | 65,400.00      | 65,400.00        | 0.00        | 65,400.00      | 100.00%      | 0.00   | 65,400.00        | 65,400.00        | 0.00            | 65,400.00      | 1.00       | 0.00    | 0.00    | 0.00                 | 0.00%   |
| 24502080010183                  | SERVICIOS DE SOPORTE EN TECN        | 0.00    | 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     | 0.00        | 3,696,140.00   | 100.00%      | 0.00   | 3,696,140.00     | 3,696,140.00     | 0.00            | 3,696,140.00   | 1.00       | 0.00    | 0.00    | 0.00                 | 0.00%   |
| 24502080010183                  | SERVICIOS DE PROTECCION (GU)        | 0.00    | 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    | 0.00        | 54,075,992.00  | 100.00%      | 0.00   | 54,075,992.00    | 54,075,992.00    | 0.00            | 54,075,992.00  | 1.00       | 0.00    | 0.00    | 0.00                 | 0.00%   |
| 24502080010183                  | SERVICIOS ESPECIALIZADOS DE         | 0.00    | 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     | 0.00        | 3,178,075.00   | 100.00%      | 0.00   | 3,178,075.00     | 3,178,075.00     | 0.00            | 3,178,075.00   | 1.00       | 0.00    | 0.00    | 0.00                 | 0.00%   |
| 24502080010183                  | SERVICIOS DE MANTENIMIENTO          | 0.00    | 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     | 0.00        | 1,725,500.00   | 100.00%      | 0.00   | 1,725,500.00     | 1,725,500.00     | 0.00            | 1,725,500.00   | 1.00       | 0.00    | 0.00    | 0.00                 | 0.00%   |
| 24502080010183                  | SERVICIOS DE MANTENIMIENTO          | 0.00    | 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     | 0.00        | 6,843,172.00   | 100.00%      | 0.00   | 6,843,172.00     | 6,843,172.00     | 0.00            | 6,843,172.00   | 1.00       | 0.00    | 0.00    | 0.00                 | 0.00%   |
| 24502080010183                  | SERVICIOS DE MANTENIMIENTO          | 0.00    | 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    | 0.00        | 20,495,722.00  | 100.00%      | 0.00   | 20,495,722.00    | 20,495,722.00    | 0.00            | 20,495,722.00  | 1.00       | 0.00    | 0.00    | 0.00                 | 0.00%   |
| 2450209                         | SERVICIOS PARA LA COMUNIDAD         | 0.00    | 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   | 0.00        | 261,899,546.00 | 100.00%      | 0.00   | 261,899,546.00   | 261,899,546.00   | 0.00            | 261,899,546.00 | 1.00       | 0.00    | 0.00    | 0.00                 | 0.00%   |
| 2450209001                      | SERVICIOS PARA LA COMUNIDAD         | 0.00    | 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   | 0.00        | 261,899,546.00 | 100.00%      | 0.00   | 261,899,546.00   | 261,899,546.00   | 0.00            | 261,899,546.00 | 1.00       | 0.00    | 0.00    | 0.00                 | 0.00%   |
| 245020900101                    | SERVICIOS PARA LA COMUNIDAD         | 0.00    | 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   | 0.00        | 261,899,546.00 | 100.00%      | 0.00   | 261,899,546.00   | 261,899,546.00   | 0.00            | 261,899,546.00 | 1.00       | 0.00    | 0.00    | 0.00                 | 0.00%   |
| 24502090010183                  | SERVICIOS MEDICOS ESPECIALIZ        | 0.00    | 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     | 0.00        | 2,024,000.00   | 100.00%      | 0.00   | 2,024,000.00     | 2,024,000.00     | 0.00            | 2,024,000.00   | 1.00       | 0.00    | 0.00    | 0.00                 | 0.00%   |
| 24502090010193                  | SERVICIOS DE LABORATORIO            | 0.00    | 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    | 0.00        | 24,217,184.00  | 100.00%      | 0.00   | 24,217,184.00    | 24,217,184.00    | 0.00            | 24,217,184.00  | 1.00       | 0.00    | 0.00    | 0.00                 | 0.00%   |
| 24502090010193                  | SERVICIOS DE RECOLECCION DE         | 0.00    | 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     | 0.00        | 4,496,586.00   | 100.00%      | 0.00   | 4,496,586.00     | 4,496,586.00     | 0.00            | 4,496,586.00   | 1.00       | 0.00    | 0.00    | 0.00                 | 0.00%   |

EJECUCIÓN PRESUPUESTAL DE EGRESOS

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

| CÓDIGO                          | DESCRIPCION                 | PRESUPUESTO       |                  |                          | DEFINITIVO        | COMPROVISOS    |                   | % COMP            | OBLIGACIONES     |                          | GIROS            |                   | SALDO             |                          | CLIENTES Y PAGAR  | DIFERENCIA        | %                 |                   |                       |
|---------------------------------|-----------------------------|-------------------|------------------|--------------------------|-------------------|----------------|-------------------|-------------------|------------------|--------------------------|------------------|-------------------|-------------------|--------------------------|-------------------|-------------------|-------------------|-------------------|-----------------------|
|                                 |                             | INICIAL<br>1      | CREDITOS<br>1A   | CONTRA-<br>CREDITOS<br>2 |                   | ADICIONES<br>3 | REDUCCIONES<br>3  |                   | 4=1+2+3          | MESES<br>ANTERIORES<br>5 | PERIODO<br>6     | 7-5+6             | 8=7/4%            | MESES<br>ACUMULADAS<br>9 |                   |                   |                   | PERIODO<br>10     | ACUMULADOS<br>11=9+10 |
| INDICADOR VIGENCIA DEL GASTO: 3 |                             |                   |                  |                          |                   |                |                   |                   |                  |                          |                  |                   |                   |                          |                   |                   |                   |                   |                       |
| 2450209001019                   | OTROS SERVICIOS SUMINISTRAD | 0.00              |                  |                          | 0.00              | 231,161,776.00 |                   | 0.00              | 231,161,776.00   | 100.00%                  |                  |                   |                   |                          |                   |                   |                   |                   |                       |
| 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 | 19,622,555,881.00 | 12,518,929,731.00 | 1,349,398,957.00         | 13,868,328,688.00 | 75,572,217,581.00 | 12,681,286,032.00 | 62,890,931,549.00 |                       |

*[Handwritten Signature]*

GERENTE

*[Handwritten Signature]*

DIRECTOR FINANCIERO

*[Handwritten Signature]*

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

