

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

EJECUCIÓN PRESUPUESTAL DE EGRESOS

CÓDIGO	DESCRIPCION	INICIAL	CREDITOS	PRESUPUESTO CONTRA-CREDITOS	ADICIONES	REDUCCIONES	DEFINITIVO	MISRS ANTERIORES	COMPROMISOS PERIODO	ACUMULADOS	%	OBLIGACIONES TOTAL	MISRS ANTERIORES	GIROS PERIODO	ACUMULADOS	% GIRO	PRESUPUESTO EFECTIVO	Cuentas x PAGAR	DIFERENCIA			
																				1	1A	2
INDICADOR VIGENCIA DEL GASTO: 1																				16		
	GASTOS	52,702,553,763.00	1,386,475,300.00	1,386,475,300.00	2,451,428,344.00		0.00	55,153,962,107.00	5,778,309,397.00	5,094,887,974.00	10.822,197,371.00	19.62%	4,550,403,036.00	9,276,589,082.00	226,098,612.00	3,793,516,384.00	4,010,9614,996.00	0.37	51,134,367,111.00	6,802,582,375.00	44,331,784,736.00	80.28%
1	FUNCIONAMIENTO	6,989,941,756.00	0.00	0.00	0.00	0.00	6,989,941,756.00	646,632,056.00	402,188,454.00	1,048,820,510.00	15.00%	394,407,745.00	969,435,853.00	51,032,964.00	451,382,813.00	502,415,177.00	0.48	6,487,525,979.00	546,404,733.00	5,941,121,246.00	85.00%	
11	GASTOS DE PERSONAL	1,477,944,362.00	0.00	0.00	0.00	0.00	1,477,944,362.00	133,090,341.00	97,311,786.00	230,402,127.00	15.59%	92,621,541.00	225,171,882.00	0.00	132,279,941.00	132,279,941.00	0.58	1,345,364,421.00	97,822,186.00	1,247,542,235.00	84.41%	
1101	PLANTA DE PERSONAL PERMANENTE	1,477,944,362.00	0.00	0.00	0.00	0.00	1,477,944,362.00	133,090,341.00	97,311,786.00	230,402,127.00	15.59%	92,621,541.00	225,171,882.00	0.00	132,279,941.00	132,279,941.00	0.58	1,345,364,421.00	97,822,186.00	1,247,542,235.00	84.41%	
110101	FACTORES CONSTITUTIVOS DE S	1,067,081,483.00	0.00	0.00	0.00	0.00	1,067,081,483.00	80,763,173.00	74,841,790.00	155,604,963.00	14.58%	71,195,441.00	151,958,614.00	0.00	80,763,173.00	80,763,173.00	0.52	986,318,310.00	74,841,790.00	911,476,520.00	85.42%	
11010101	FACTORES SALARIALES COMUNES	1,067,081,483.00	0.00	0.00	0.00	0.00	1,067,081,483.00	80,763,173.00	74,841,790.00	155,604,963.00	14.58%	71,195,441.00	151,958,614.00	0.00	80,763,173.00	80,763,173.00	0.52	986,318,310.00	74,841,790.00	911,476,520.00	85.42%	
1101010101	SUELDO BASICO	859,237,936.00	0.00	0.00	0.00	0.00	859,237,936.00	57,823,907.00	71,195,441.00	129,019,348.00	15.02%	71,195,441.00	129,019,348.00	0.00	57,823,907.00	57,823,907.00	0.45	801,414,029.00	71,195,441.00	730,218,588.00	84.98%	
1101010106	PRIMA DE SERVICIO	45,342,238.00	0.00	0.00	0.00	0.00	45,342,238.00	0.00	1,876,221.00	1,876,221.00	4.15%	0.00	0.00	0.00	0.00	0.00	0.00	45,342,238.00	1,876,221.00	43,466,017.00	95.85%	
1101010107	BONIFICACION POR SERVICIOS P	30,838,982.00	0.00	0.00	0.00	0.00	30,838,982.00	0.00	462,801.00	9,061,538.00	30.88%	0.00	0.00	0.00	9,061,538.00	9,061,538.00	0.95	21,777,444.00	462,801.00	21,314,643.00	69.12%	
1101010108	PRESTACIONES SOCIALES	131,762,327.00	0.00	0.00	0.00	0.00	131,762,327.00	13,877,728.00	1,307,337.00	15,185,055.00	11.52%	0.00	13,877,728.00	0.00	13,877,728.00	13,877,728.00	0.91	117,884,599.00	1,307,327.00	116,577,272.00	88.48%	
110101010801	PRIMA DE NAVIDAD	89,052,401.00	0.00	0.00	0.00	0.00	89,052,401.00	0.00	598,548.00	598,548.00	0.67%	0.00	0.00	0.00	0.00	0.00	0.00	89,052,401.00	598,548.00	88,453,853.00	99.33%	
110101010801000	PRIMA DE VACACIONES	42,709,926.00	0.00	0.00	0.00	0.00	42,709,926.00	13,877,728.00	708,779.00	14,586,507.00	34.15%	0.00	13,877,728.00	0.00	13,877,728.00	13,877,728.00	0.95	28,832,198.00	708,779.00	28,123,419.00	65.85%	
110102	CONTRIBUCIONES INERENTES	336,431,620.00	0.00	0.00	0.00	0.00	336,431,620.00	30,629,343.00	21,389,552.00	52,018,895.00	15.46%	21,386,900.00	51,996,243.00	0.00	30,629,343.00	30,629,343.00	0.59	305,802,277.00	21,389,552.00	284,412,725.00	84.54%	
11010201	APORTES A LA SEGURIDAD SOCIAL	103,108,552.00	0.00	0.00	0.00	0.00	103,108,552.00	9,233,300.00	8,072,900.00	17,206,200.00	16.78%	8,072,900.00	17,206,200.00	0.00	9,233,300.00	9,233,300.00	0.53	93,875,252.00	8,072,900.00	85,802,352.00	83.22%	
11010202	APORTES A LA SEGURIDAD SOCIAL	73,033,225.00	0.00	0.00	0.00	0.00	73,033,225.00	6,087,700.00	5,718,100.00	11,805,800.00	16.16%	5,718,100.00	11,805,800.00	0.00	6,087,700.00	6,087,700.00	0.52	66,947,525.00	5,718,100.00	61,229,425.00	83.49%	
11010203	APORTES DE CESANTIAS	53,565,230.00	0.00	0.00	0.00	0.00	53,565,230.00	7,054,343.00	22,652.00	7,076,995.00	13.21%	0.00	7,054,343.00	0.00	7,054,343.00	7,054,343.00	1.00	46,510,887.00	22,652.00	46,488,235.00	86.79%	
1101020301	CESANTIAS	43,244,160.00	0.00	0.00	0.00	0.00	43,244,160.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	43,244,160.00	0.00	43,244,160.00	100.00%	
1101020302	INTERESES A LAS CESANTIAS	10,321,070.00	0.00	0.00	0.00	0.00	10,321,070.00	7,054,343.00	22,652.00	7,076,995.00	68.57%	0.00	7,054,343.00	0.00	7,054,343.00	7,054,343.00	1.00	3,266,727.00	22,652.00	3,244,075.00	91.43%	
11010204	APORTES A CALA DE COMPENSACION	34,369,517.00	0.00	0.00	0.00	0.00	34,369,517.00	3,123,300.00	2,091,400.00	5,214,700.00	16.92%	2,691,400.00	5,814,700.00	0.00	3,123,300.00	3,123,300.00	0.54	31,246,217.00	2,091,400.00	28,544,817.00	83.08%	
11010205	APORTES GENERALES AL SISTEMA	20,798,820.00	0.00	0.00	0.00	0.00	20,798,820.00	1,226,300.00	2,746,200.00	4,246,200.00	13.20%	1,519,900.00	2,746,200.00	0.00	1,226,300.00	1,226,300.00	0.45	19,572,520.00	1,519,900.00	18,052,620.00	86.80%	
11010206	APORTES A ICBF	34,369,517.00	0.00	0.00	0.00	0.00	34,369,517.00	2,342,500.00	2,018,700.00	4,261,200.00	12.69%	2,018,700.00	4,261,200.00	0.00	2,342,500.00	2,342,500.00	0.54	32,027,017.00	2,018,700.00	30,008,317.00	87.31%	
11010207	APORTES AL SEVA	17,184,759.00	0.00	0.00	0.00	0.00	17,184,759.00	1,561,900.00	1,345,900.00	2,907,800.00	16.92%	1,345,900.00	2,907,800.00	0.00	1,561,900.00	1,561,900.00	0.54	15,622,859.00	1,345,900.00	14,276,959.00	83.08%	
110103	REMUNERACIONES NO CONSTITUTIVAS	74,431,259.00	0.00	0.00	0.00	0.00	74,431,259.00	21,697,825.00	1,080,444.00	22,778,269.00	30.60%	39,200.00	21,217,025.00	0.00	21,187,425.00	21,187,425.00	0.93	53,243,834.00	1,390,844.00	51,652,990.00	69.40%	
11010301	PRESTACIONES SOCIALES	73,541,041.00	0.00	0.00	0.00	0.00	73,541,041.00	21,157,825.00	1,080,444.00	22,238,269.00	30.24%	0.00	21,157,825.00	0.00	21,157,825.00	21,157,825.00	0.95	52,383,216.00	1,080,444.00	51,302,772.00	69.06%	
1101030101	VACACIONES	67,424,484.00	0.00	0.00	0.00	0.00	67,424,484.00	19,428,818.00	992,291.00	20,421,109.00	30.29%	0.00	19,428,818.00	0.00	19,428,818.00	19,428,818.00	0.95	47,995,666.00	992,291.00	47,003,375.00	69.11%	
1101030103	BONIFICACION ESPECIAL DE RECONSTITUCION	6,116,557.00	0.00	0.00	0.00	0.00	6,116,557.00	1,729,007.00	88,153.00	1,817,160.00	29.71%	0.00	1,729,007.00	0.00	1,729,007.00	1,729,007.00	0.95	4,387,550.00	88,153.00	4,299,397.00	70.29%	
1101030201	BIENESTAR E INCENTIVOS	890,218.00	0.00	0.00	0.00	0.00	890,218.00	540,000.00	0.00	540,000.00	60.66%	59,200.00	59,200.00	0.00	29,600.00	29,600.00	0.05	860,618.00	510,400.00	350,218.00	39.34%	
112	ADQUISICION DE BIENES Y SERV	4,458,866,620.00	0.00	0.00	0.00	0.00	4,458,866,620.00	513,541,715.00	304,876,668.00	818,418,383.00	18.35%	301,786,204.00	744,263,971.00	51,032,964.00	318,802,872.00	369,835,836.00	0.45	4,089,030,784.00	448,582,547.00	3,640,448,237.00	81.65%	
11202	ADQUISICION DIFERENTES ACTI	4,458,866,620.00	0.00	0.00	0.00	0.00	4,458,866,620.00	513,541,715.00	304,876,668.00	818,418,383.00	18.35%	301,786,204.00	744,263,971.00	51,032,964.00	318,802,872.00	369,835,836.00	0.45	4,089,030,784.00	448,582,547.00	3,640,448,237.00	81.65%	
1120202	ADQUISICION DE SERVICIOS	4,458,866,620.00	0.00	0.00	0.00	0.00	4,458,866,620.00	513,541,715.00	304,876,668.00	818,418,383.00	18.35%	301,786,204.00	744,263,971.00	51,032,964.00	318,802,872.00	369,835,836.00	0.45	4,089,030,784.00	448,582,547.00	3,640,448,237.00	81.65%	
112020206	SERVICIOS DE ALMOZAMIENTO, SUPLENIMIENTO	162,981,812.00																				

CÓDIGO	DESCRIPCION	INICIAL	CREDITOS	PRESUPUESTO CONTRA-CREDITOS	ADICIONES	REDUCCIONES	DEFINITIVO	MESES ANTERIORES	COMPROMISOS PERIODO	% ACUMULADOS	COMP	OBLIGACIONES MESES ANTERIORES	TOTAL ACUMULADAS	MESES ANTERIORES	PERIODO	GIROS	ACUMULADOS	% GIRO	SALDO PRESUPUESTO EFECTIVO	CUENTAS X PAGAR	DIFFERENCIA	
		1	1A	2	3	3	4=1+2+3	5	6	7=5+6	8=7/4%	9		9	10		11=9+10	12=11/7%	13=4-11	14=7-11	15=4-7	16=15-14
INDICADOR VIGENCIA DEL GASTO: 1																						
2120202007017	SERVICIOS DE ARRENDAMIENTO	583,333.00	0.00	0.00	0.00	0.00	583,333.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	583,333.00	0.00	583,333.00	100.00
212020200808	SERVICIOS PRESTADOS A LAS EM	1,135,933,833.00	0.00	0.00	0.00	0.00	1,135,933,833.00	73,471,926.00	8,536,149.00	82,008,075.00	7.22%	15,246,119.00	26,047,025.00	9,500,906.00	2,865,672.00	12,366,578.00	0.15	1,123,567,255.00	69,641,497.00	1,053,925,758.00	92.78	
212020200801	SERVICIOS PRESTADOS A LAS EM	1,135,933,833.00	0.00	0.00	0.00	0.00	1,135,933,833.00	73,471,926.00	8,536,149.00	82,008,075.00	7.22%	15,246,119.00	26,047,025.00	9,500,906.00	2,865,672.00	12,366,578.00	0.15	1,123,567,255.00	69,641,497.00	1,053,925,758.00	92.78	
2120202008018	SERVICIOS DE ASESORAMIENTO	99,810,209.00	0.00	0.00	0.00	0.00	99,810,209.00	40,000,000.00	0.00	40,000,000.00	40.08%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,810,209.00	40,000,000.00	59,810,209.00	59.92
2120202008018	SERVICIOS DE AUDITORIA FINAN	29,688,120.00	0.00	0.00	0.00	0.00	29,688,120.00	15,343,020.00	0.00	15,343,020.00	51.68%	2,557,170.00	2,557,170.00	0.00	0.00	0.00	0.00	0.00	29,688,120.00	15,343,020.00	14,345,100.00	48.32
2120202008018	SERVICIOS DE CONSULTORIA EN	869,599,031.00	0.00	0.00	0.00	0.00	869,599,031.00	6,628,000.00	1,300,000.00	7,928,000.00	0.91%	5,328,000.00	6,628,000.00	0.00	2,728,000.00	2,728,000.00	0.34	866,871,031.00	5,200,000.00	861,671,031.00	99.09	
2120202008018	SERVICIOS DE CONSULTORIA EN	7,500,000.00	0.00	0.00	0.00	0.00	7,500,000.00	2,000,000.00	0.00	2,000,000.00	26.67%	124,800.00	124,800.00	0.00	0.00	0.00	0.00	0.00	7,500,000.00	2,000,000.00	5,500,000.00	73.33
2120202008018	SERVICIOS INTEGRALES DE PUBLI	13,790,000.00	0.00	0.00	0.00	0.00	13,790,000.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,790,000.00	0.00	13,790,000.00	100.00
2120202008018	SERVICIOS DE TELEFONIA Y OTR	11,340,000.00	0.00	0.00	0.00	0.00	11,340,000.00	817,033.00	1,006,029.00	1,823,062.00	16.08%	1,006,029.00	1,823,062.00	817,033.00	137,672.00	954,705.00	0.52	10,385,295.00	868,357.00	9,516,938.00	83.92	
2120202008018	SERVICIOS DE TELECOMUNICACI	104,200,473.00	0.00	0.00	0.00	0.00	104,200,473.00	8,683,873.00	6,230,120.00	14,913,993.00	14.31%	6,230,120.00	14,913,993.00	8,683,873.00	0.00	8,683,873.00	0.58	95,522,600.00	6,230,120.00	89,292,480.00	85.59	
212020200909	SERVICIOS PARA LA COMUNIDAD	2,713,347,634.00	0.00	0.00	0.00	0.00	2,713,347,634.00	280,000,000.00	287,425,000.00	567,425,000.00	20.91%	279,891,531.00	557,579,503.00	0.00	277,687,972.00	277,687,972.00	0.49	2,435,659,662.00	289,737,028.00	2,145,922,634.00	79.09	
2120202009091	SERVICIOS PARA LA COMUNIDAD	2,713,347,634.00	0.00	0.00	0.00	0.00	2,713,347,634.00	280,000,000.00	287,425,000.00	567,425,000.00	20.91%	279,891,531.00	557,579,503.00	0.00	277,687,972.00	277,687,972.00	0.49	2,435,659,662.00	289,737,028.00	2,145,922,634.00	79.09	
2120202009091	OTROS TIPOS DE SERVICIOS EDU	3,332,000.00	0.00	0.00	0.00	0.00	3,332,000.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,332,000.00	0.00	3,332,000.00	100.00
2120202009091	OTROS SERVICIOS SUMINISTRAT	2,710,015,634.00	0.00	0.00	0.00	0.00	2,710,015,634.00	280,000,000.00	287,425,000.00	567,425,000.00	20.94%	279,891,531.00	557,579,503.00	0.00	277,687,972.00	277,687,972.00	0.49	2,432,327,662.00	289,737,028.00	2,142,590,634.00	79.06	
213	TRANSPARENCIAS CORRIENTES	1,018,130,774.00	0.00	0.00	0.00	0.00	1,018,130,774.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,018,130,774.00	0.00	1,018,130,774.00	100.00
21313	SENTENCIAS Y CONCILIACIONES	1,018,130,774.00	0.00	0.00	0.00	0.00	1,018,130,774.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,018,130,774.00	0.00	1,018,130,774.00	100.00
2131301	FALLOS NACIONALES	1,018,130,774.00	0.00	0.00	0.00	0.00	1,018,130,774.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,018,130,774.00	0.00	1,018,130,774.00	100.00
2131301002	CONCILIACIONES	1,018,130,774.00	0.00	0.00	0.00	0.00	1,018,130,774.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,018,130,774.00	0.00	1,018,130,774.00	100.00
218	GASTOS POR TRIBUTOS, MULTAS	35,000,000.00	0.00	0.00	0.00	0.00	35,000,000.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000,000.00	0.00	35,000,000.00	100.00
21801	IMPUESTOS	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	100.00
2180151	IMPUESTOS SOBRE VEHICULOS	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	100.00
21804	CONTRIBUCIONES	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	100.00
2180407	CONTRIBUCION DE VIGILANCIA	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	100.00
23	INVERSION	673,400,000.00	0.00	0.00	0.00	0.00	673,400,000.00	52,034,733.00	110,783,826.00	162,818,559.00	24.18%	154,594,792.00	154,594,792.00	0.00	2,701,524.00	2,701,524.00	0.02	670,698,276.00	160,117,035.00	510,581,441.00	75.82	
232	ADQUISICION DE BIENES Y SERV	673,400,000.00	0.00	0.00	0.00	0.00	673,400,000.00	52,034,733.00	110,783,826.00	162,818,559.00	24.18%	154,594,792.00	154,594,792.00	0.00	2,701,524.00	2,701,524.00	0.02	670,698,276.00	160,117,035.00	510,581,441.00	75.82	
23201	ADQUISICION DE ACTIVOS NO FI	560,000,000.00	0.00	0.00	0.00	0.00	560,000,000.00	52,034,733.00	110,783,826.00	162,818,559.00	29.07%	154,594,792.00	154,594,792.00	0.00	2,701,524.00	2,701,524.00	0.02	557,298,276.00	160,117,035.00	397,181,441.00	70.92	
2320101	ACTIVOS FIJOS	560,000,000.00	0.00	0.00	0.00	0.00	560,000,000.00	52,034,733.00	110,783,826.00	162,818,559.00	29.07%	154,594,792.00	154,594,792.00	0.00	2,701,524.00	2,701,524.00	0.02	557,298,276.00	160,117,035.00	397,181,441.00	70.92	
2320101003	MAQUINARIA Y EQUIPO	500,000,000.00	0.00	0.00	0.00	0.00	500,000,000.00	52,034,733.00	110,783,826.00	162,818,559.00	32.56%	154,594,792.00	154,594,792.00	0.00	2,701,524.00	2,701,524.00	0.02	497,298,276.00	160,117,035.00	337,181,441.00	67.44	
232010100302	MAQUINARIA PARA USOS ESPECI	300,000,000.00	0.00	0.00	0.00	0.00	300,000,000.00	50,921,733.00	110,783,826.00	161,705,559.00	53.90%	154,594,792.00	154,594,792.00	0.00	2,701,524.00	2,701,524.00	0.02	297,298,276.00	159,004,035.00	138,294,441.00	46.10	
232010100302008	OTRA MAQUINARIA PARA USOS E	300,000,000.00	0.00	0.00	0.00	0.00	300,000,000.00	50,921,733.00	110,783,826.00	161,705,559.00	53.90%	154,594,792.00	154,594,792.00	0.00	2,701,524.00	2,701,524.00	0.02	297,298,276.00	159,004,035.00	138,294,441.00	46.10	
232010100306	APARATOS MEDICOS, INSTRUME	200,000,000.00	0.00	0.00	0.00	0.00	200,000,000.00	1,113,000.00	0.00	1,113,000.00	0.56%	0.00	0.00	0.00	0.00	0.00	0.00					

Ejecucion Presupuestal con Variaciones para: Febrero de 2024 - Vigencia Origen: 2024 - Nivel del Reporte: 9

CÓDIGO	DESCRIPCION	INICIAL 1	CREDITOS 2	CONTRA- CREDITOS	ADICIONES 3	REDUCCIONES 3	DEFINITIVO 4=1+2+3	MESES ANTERIORES 5	COMPROMISOS PERIODO 6	ACUMULADOS 7=5+6	% COMPR 8=7/6%	OBLIGACIONES MESES TOTAL ACUMULADAS 9	MESES ANTERIORES 10	GIROS PERIODO 11	ACUMULADOS 12=10+11	%GIRO PREUDESTO 13=4+11	Cuentas x Pagar 14=7+11	DIFERENCIA 15=4-7	% 16=15/4			
INDICADOR VIGENCIA DEL GASTO: 1																						
110101	FACTORES CONTRIBUTIVOS DE \$ 4.636.946.390.00	0.00	0.00	0.00	0.00	0.00	0.00	4.636.946.390.00	299.144.529.00	303.999.832.00	603.144.361.00	13.01%	292.825.485.00	591.970.014.00	0.00	299.144.529.00	299.144.529.00	0.50	4.337.801.861.00	303.999.832.00	4.033.802.029.00	86.99%
11010101	FACTORES SALARIALES COMUN 4.636.946.390.00	0.00	0.00	0.00	0.00	0.00	0.00	4.636.946.390.00	299.144.529.00	303.999.832.00	603.144.361.00	13.01%	292.825.485.00	591.970.014.00	0.00	299.144.529.00	299.144.529.00	0.50	4.337.801.861.00	303.999.832.00	4.033.802.029.00	86.99%
1101010001	SUELDO BASICO 3.651.769.511.00	0.00	0.00	0.00	0.00	0.00	0.00	3.651.769.511.00	264.089.918.00	271.204.171.00	535.294.089.00	14.66%	271.204.171.00	535.294.089.00	0.00	264.089.918.00	264.089.918.00	0.49	3.387.679.593.00	271.204.171.00	3.116.475.422.00	85.34%
1101010002	HORAS EXTRAS, DOMINICAL ES, 1 96.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00	96.000.000.00	10.699.921.00	6.776.881.00	17.476.802.00	18.21%	6.776.881.00	17.476.802.00	0.00	10.699.921.00	10.699.921.00	0.61	85.300.079.00	77.608.881.00	7.691.198.00	81.79%
1101010004	SUBSIDIO DE ALIMENTACION 4.489.866.00	0.00	0.00	0.00	0.00	0.00	0.00	4.489.866.00	333.540.00	333.540.00	667.086.00	14.66%	333.540.00	667.086.00	0.00	333.540.00	333.540.00	0.50	4.156.326.00	333.540.00	3.822.786.00	83.14%
1101010005	AUXILIO DE TRANSPORTE 7.086.540.00	0.00	0.00	0.00	0.00	0.00	0.00	7.086.540.00	648.000.00	648.000.00	1.296.000.00	18.29%	648.000.00	1.296.000.00	0.00	648.000.00	648.000.00	0.50	6.438.540.00	648.000.00	5.790.540.00	81.71%
1101010006	PRIMA DE SERVICIOS 175.097.581.00	0.00	0.00	0.00	0.00	0.00	0.00	175.097.581.00	0.00	3.847.737.00	3.847.737.00	2.20%	1.265.894.00	1.265.894.00	0.00	0.00	0.00	0.49	175.097.581.00	3.847.737.00	171.249.844.00	97.80%
1101010007	BONIFICACION POR SERVICIOS P 107.817.000.00	0.00	0.00	0.00	0.00	0.00	0.00	107.817.000.00	7.233.715.00	7.534.807.00	14.764.522.00	13.70%	4.233.652.00	11.467.367.00	0.00	7.233.715.00	7.233.715.00	0.49	100.583.285.00	7.534.807.00	93.048.478.00	86.30%
1101010008	PRESTACIONES SOCIALES 555.466.907.00	0.00	0.00	0.00	0.00	0.00	0.00	555.466.907.00	10.804.209.00	11.980.510.00	22.784.719.00	4.10%	6.689.161.00	17.493.370.00	0.00	10.804.209.00	10.804.209.00	0.47	544.662.698.00	11.980.510.00	532.682.188.00	95.90%
1101010009	PRIMA DE VACACIONES 154.020.465.00	0.00	0.00	0.00	0.00	0.00	0.00	154.020.465.00	0.00	723.368.00	723.368.00	0.18%	361.684.00	361.684.00	0.00	0.00	0.00	0.49	401.446.442.00	723.368.00	400.723.071.00	99.82%
1101010009	PRIMA TECNICA SALARIAL 39.218.985.00	0.00	0.00	0.00	0.00	0.00	0.00	39.218.985.00	10.804.209.00	11.257.142.00	22.061.351.00	14.32%	6.327.477.00	17.131.686.00	0.00	10.804.209.00	10.804.209.00	0.49	143.216.256.00	11.257.142.00	131.959.114.00	85.68%
410102	CONTRIBUCIONES INHERENTES 1.649.662.888.00	0.00	0.00	0.00	0.00	0.00	0.00	1.649.662.888.00	121.110.339.00	90.333.979.00	211.434.218.00	12.82%	90.333.979.00	211.374.218.00	0.00	5.335.226.00	5.335.226.00	0.76	33.883.759.00	1.674.186.00	32.209.573.00	82.13%
410102001	APORTES A LA SEGURIDAD SOCI 134.022.120.00	0.00	0.00	0.00	0.00	0.00	0.00	434.022.120.00	36.382.200.00	32.897.666.00	69.189.886.00	15.94%	32.897.666.00	69.129.886.00	0.00	34.921.386.00	34.921.386.00	0.50	399.100.734.00	34.268.500.00	364.832.234.00	84.06%
410102002	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	26.684.500.00	24.662.100.00	51.346.600.00	15.37%	24.662.100.00	51.346.600.00	0.00	26.684.500.00	26.684.500.00	0.52	307.327.640.00	24.662.100.00	282.665.540.00	84.63%
410102003	APORTES DE CESANTIAS 437.424.448.00	0.00	0.00	0.00	0.00	0.00	0.00	437.424.448.00	22.736.939.00	3.893.00	22.740.832.00	5.20%	3.893.00	22.740.832.00	0.00	22.736.939.00	22.736.939.00	1.00	414.687.509.00	3.893.00	414.683.616.00	94.80%
4101020031	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	0.49	261.727.700.00	8.633.600.00	269.361.300.00	84.53%	
4101020032	INTERESES A LAS CESANTIAS 45.472.627.00	0.00	0.00	0.00	0.00	0.00	0.00	45.472.627.00	22.736.939.00	3.893.00	22.740.832.00	50.01%	3.893.00	22.740.832.00	0.00	22.736.939.00	22.736.939.00	1.00	22.735.068.00	3.893.00	22.731.795.00	49.99%
410102004	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	12.431.900.00	11.510.400.00	23.942.300.00	15.47%	11.510.400.00	23.942.300.00	0.00	12.431.900.00	12.431.900.00	0.52	142.288.540.00	11.510.400.00	130.778.140.00	84.53%
410102005	APORTE GENERAL AL SISTEMA/ 96.051.060.00	0.00	0.00	0.00	0.00	0.00	0.00	96.051.060.00	7.332.500.00	6.949.400.00	14.281.900.00	14.87%	6.949.400.00	14.281.900.00	0.00	7.332.500.00	7.332.500.00	0.51	88.718.560.00	6.949.400.00	81.769.160.00	85.13%
410102006	APORTES AL ICBF 116.052.300.00	0.00	0.00	0.00	0.00	0.00	0.00	116.052.300.00	9.324.600.00	8.633.600.00	17.938.200.00	15.47%	8.633.600.00	17.938.200.00	0.00	9.324.600.00	9.324.600.00	0.52	106.727.700.00	8.633.600.00	98.094.100.00	84.53%
410102007	APORTES AL SERA 77.380.380.00	0.00	0.00	0.00	0.00	0.00	0.00	77.380.380.00	6.217.600.00	5.756.900.00	11.974.500.00	15.47%	5.756.900.00	11.974.500.00	0.00	6.217.600.00	6.217.600.00	0.52	71.162.780.00	5.756.900.00	65.405.880.00	84.53%
410103	RENUMERACIONES NO CONSTIT 345.199.943.00	0.00	0.00	0.00	0.00	0.00	0.00	345.199.943.00	16.590.742.00	23.711.198.00	40.211.940.00	11.65%	10.180.877.00	36.681.619.00	0.00	17.016.742.00	17.016.742.00	0.42	326.183.201.00	23.195.198.00	304.988.003.00	88.35%
410103001	PRESTACIONES SOCIALES 301.079.655.00	0.00	0.00	0.00	0.00	0.00	0.00	301.079.655.00	16.590.742.00	17.195.198.00	33.695.940.00	11.19%	9.664.877.00	26.656.619.00	0.00	16.590.742.00	16.590.742.00	0.49	284.578.913.00	17.195.198.00	267.383.715.00	88.81%
4101030001	VACACIONES 278.903.652.00	0.00	0.00	0.00	0.00	0.00	0.00	278.903.652.00	15.125.892.00	15.759.997.00	30.885.889.00	11.07%	8.858.467.00	23.984.359.00	0.00	15.125.892.00	15.125.892.00	0.49	263.777.760.00	15.759.997.00	248.017.763.00	88.93%
4101030003	BONIFICACION ESPECIAL DE REC 22.176.003.00	0.00	0.00	0.00	0.00	0.00	0.00	22.176.003.00	1.374.850.00	1.435.201.00	2.810.051.00	12.67%	806.410.00	2.181.260.00	0.00	1.374.850.00	1.374.850.00	0.49	20.801.153.00	1.435.201.00	19.365.952.00	87.33%
41010300031	BIENESTAR E INCENTIVOS 44.120.288.00	0.00	0.00	0.00	0.00	0.00	0.00	44.120.288.00	0.00	6.516.000.00	6.516.000.00	14.77%	516.000.00	516.000.00	0.00	516.000.00	516.000.00	0.08	43.604.288.00	6.000.000.00	37.604.288.00	85.23%
41010300032	GASTOS DE COMERCIALIZACION 38.407.402.786.00	1.386.475.300.00	1.386.475.300.00	2.451.428.344.00	0.00	0.00	0.00	40.858.831.130.00	4.642.887.098.00	4.112.880.685.00	8.755.767.783.00	21.43%	3.608.130.158.00	7.322.533.186.00	175.065.648.00	2.905.021.351.00	3.078.686.999.00	0.25	37.780.144.131.00	5.677.080.784.00	32.103.063.347.00	78.57%
41010300033	ADQUISICION DE SERVICIOS 38.407.402.786.00	1.386.475.300.00	1.386.475.300.00	2.451.428.344.00	0.00	0.00	0.00	40.858.831.130.00	4.642.887.098.00	4.112.880.685.00	8.755.767.783.00	21.43%	3.608.130.158.00	7.322.533.186.00	175.065.648.00	2.905.021.351.00	3.078.686.999.00	0.25	37.780.144.131.00			

EJECUCIÓN PRESUPUESTAL DE EGRESOS

Ejecución Presupuestal con Variaciones para: Febrero 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	MESES ANTERIORES 5	COMPROMISOS PERIODO 6	% ACUMULADOS 7=5+6	% COMP 8=7/4%	OBLIGACIONES		MESES ANTERIORES 9	PERIODO 10	GIROS	ACUMULADOS 11 = 9+10	% GIRO 12=11/7	SALDO PRESUPUESTO EFFECTIVO 13=4-11	CUENTAS X PAGAR		DIFERENCIA	%
												TOTAL ACUMULADAS	MESES ANTERIORES 9							14=7-11	15=4-7		
INDICADOR VIGENCIA DEL GASTO: 1																							
24502060001016	COMERCIO AL POR MENOR DE PE	2,895,543,182.00	0.00	0.00	0.00	0.00	0.00	391,968,836.00	127,569,150.00	519,537,986.00	17.94%	186,765,112.00	433,088,715.00	0.00	0.00	0.00	0.00	0.00	2,895,543,182.00	519,537,986.00	2,376,005,196.00	82.06%	
24502060001016	MATERIAL MEDICO QUIRURGICO	1,000,000,000.00	0.00	0.00	0.00	0.00	0.00	171,185,215.00	0.00	171,185,215.00	17.12%	56,832,156.00	168,128,144.00	0.00	0.00	0.00	0.00	0.00	1,000,000,000.00	171,185,215.00	828,814,785.00	82.88%	
24502060001016	MATERIAL PARA LABORATORIO	1,885,543,182.00	0.00	0.00	0.00	0.00	0.00	220,783,621.00	127,569,150.00	348,352,771.00	18.47%	129,932,956.00	264,960,571.00	0.00	0.00	0.00	0.00	0.00	1,885,543,182.00	348,352,771.00	1,537,190,411.00	81.53%	
24502060001016	MATERIAL PARA RAYOS X	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	30,000,000.00	36,446,230.00	66,446,230.00	16.61%	47,642,046.00	47,642,046.00	0.00	0.00	0.00	0.00	0.00	400,000,000.00	66,446,230.00	333,553,770.00	83.39%	
24502060001016	OTRO COMERCIO AL POR MENOR	331,013,692.00	0.00	0.00	0.00	0.00	0.00	42,580,475.00	1,959,361.00	44,539,836.00	13.46%	8,093,403.00	34,856,436.00	300,000.00	0.00	0.00	0.00	0.01	330,713,692.00	44,239,836.00	286,473,856.00	86.51%	
24502060001016	OTRO COMERCIO AL POR MENOR	557,264,850.00	0.00	0.00	0.00	0.00	0.00	157,909,708.00	2,081,786.00	159,991,494.00	28.71%	68,559,452.00	157,888,370.00	0.00	0.00	0.00	0.00	0.00	557,264,850.00	159,991,494.00	397,273,356.00	71.29%	
24502060001016	SERVICIOS DE CATERING PARA E	72,386,420.00	0.00	0.00	0.00	0.00	0.00	1,650,000.00	2,380,000.00	4,200,000.00	5.81%	2,500,000.00	3,570,000.00	0.00	0.00	1,900,000.00	0.45	70,386,420.00	2,300,000.00	68,086,420.00	94.19%		
24502060001016	OTROS SERVICIOS DE COMIDAS	185,000,000.00	0.00	0.00	0.00	0.00	0.00	51,000,000.00	25,000,000.00	76,000,000.00	41.08%	25,098,000.00	25,098,000.00	0.00	0.00	0.00	0.00	0.00	185,000,000.00	76,000,000.00	109,000,000.00	58.92%	
24502060001016	OTROS SERVICIOS DE APOYO AL	2,224,195.00	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	2,224,195.00	0.00	2,224,195.00	100.00%	
24502060001016	SERVICIOS DE DISTRIBUCION DE	1,176,206,472.00	0.00	0.00	0.00	0.00	0.00	90,839,840.00	97,112,771.00	187,952,611.00	15.98%	97,112,771.00	187,952,611.00	90,839,840.00	0.00	0.00	0.00	0.96	995,010,369.00	6,756,508.00	988,253,861.00	84.07%	
2450207	SERVICIOS FINANCIEROS Y SERV	1,116,958,272.00	0.00	0.00	0.00	0.00	0.00	100,997,750.00	424,720,240.00	525,717,990.00	47.07%	95,472,970.00	150,076,570.00	17,421,600.00	0.00	0.00	0.00	0.07	1,082,115,072.00	490,874,790.00	591,240,282.00	52.93%	
2450207001	SERVICIOS FINANCIEROS Y SERV	1,116,958,272.00	0.00	0.00	0.00	0.00	0.00	100,997,750.00	424,720,240.00	525,717,990.00	47.07%	95,472,970.00	150,076,570.00	17,421,600.00	0.00	0.00	0.00	0.07	1,082,115,072.00	490,874,790.00	591,240,282.00	52.93%	
245020700101	SERVICIOS FINANCIEROS Y SERV	1,116,958,272.00	0.00	0.00	0.00	0.00	0.00	100,997,750.00	424,720,240.00	525,717,990.00	47.07%	95,472,970.00	150,076,570.00	17,421,600.00	0.00	0.00	0.00	0.07	1,082,115,072.00	490,874,790.00	591,240,282.00	52.93%	
2450207001017	SERVICIO DE ARRENDAMIENTO	219,512,160.00	0.00	0.00	0.00	0.00	0.00	17,421,600.00	17,421,600.00	34,843,200.00	15.87%	17,421,600.00	34,843,200.00	17,421,600.00	0.00	0.00	0.00	1.00	184,668,960.00	0.00	184,668,960.00	84.13%	
2450207001017	ARRENDAMIENTO SIN OPCION D	473,550,612.00	0.00	0.00	0.00	0.00	0.00	38,106,980.00	39,716,640.00	77,823,620.00	16.43%	38,106,980.00	77,823,620.00	0.00	0.00	0.00	0.00	0.00	473,550,612.00	77,823,620.00	395,726,992.00	83.57%	
2450207001017	ARRENDAMIENTO DE SERVICIO	423,895,500.00	0.00	0.00	0.00	0.00	0.00	45,466,170.00	367,382,000.00	413,051,170.00	97.44%	39,944,390.00	771,26,390.00	0.00	0.00	0.00	0.00	0.00	423,895,500.00	413,051,170.00	10,844,330.00	2.56%	
2450208	SERVICIOS PRESTADOS A LAS EM	4,781,016,155.00	1,386,475,300.00	0.00	0.00	0.00	0.00	504,166,818.00	593,667,542.00	1,097,834,360.00	17.89%	336,914,702.00	631,397,229.00	66,504,208.00	123,981,726.00	0.00	0.00	0.17	5,977,005,521.00	907,348,426.00	5,069,657,095.00	82.20%	
2450208001	SERVICIOS PRESTADOS A LAS EM	4,781,016,155.00	1,386,475,300.00	0.00	0.00	0.00	0.00	504,166,818.00	593,667,542.00	1,097,834,360.00	17.89%	336,914,702.00	631,397,229.00	66,504,208.00	123,981,726.00	0.00	0.00	0.17	5,977,005,521.00	907,348,426.00	5,069,657,095.00	82.20%	
245020800101	SERVICIOS PRESTADOS A LAS EM	4,781,016,155.00	1,386,475,300.00	0.00	0.00	0.00	0.00	504,166,818.00	593,667,542.00	1,097,834,360.00	17.89%	336,914,702.00	631,397,229.00	66,504,208.00	123,981,726.00	0.00	0.00	0.17	5,977,005,521.00	907,348,426.00	5,069,657,095.00	82.20%	
2450208001016	SERVICIOS DE TRANSPORTE FLU	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	100.00%	
2450208001016	SERVICIOS POSTALES RELACION	9,579,080.00	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	9,579,080.00	0.00	9,579,080.00	100.00%	
2450208001018	SERVICIOS DE CONSULTORIA EN	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	100.00%	
2450208001018	SERVICIOS DE SOPORTE EN TECN	254,704,552.00	0.00	0.00	0.00	0.00	0.00	134,924,268.00	39,936,063.00	174,860,331.00	68.65%	15,784,433.00	19,918,851.00	0.00	0.00	2,780,314.00	0.02	251,924,238.00	172,080,017.00	79,844,221.00	31.35%		
2450208001018	SERVICIOS DE ASESORIA EN INGI	66,834,432.00	0.00	0.00	0.00	0.00	0.00	16,367,616.00	7,218,864.00	23,586,480.00	35.29%	12,674,736.00	18,130,608.00	0.00	0.00	12,674,736.00	0.54	54,159,696.00	10,911,744.00	43,247,952.00	64.71%		
2450208001018	SERVICIOS MOVILES DE VOZ	143,322,682.00	0.00	0.00	0.00	0.00	0.00	21,280,037.00	12,136,091.00	33,416,128.00	23.32%	15,312,091.00	27,064,128.00	11,550,244.00	12,337,884.00	23,888,128.00	0.71	119,434,554.00	9,528,000.00	109,906,554.00	76.68%		
2450208001018	SERVICIOS DE ACCESO A INTERN	642,600,000.00	0.00	0.00	0.00	0.00	0.00	54,753,964.00	56,071,079.00	110,825,043.00	17.25%	56,071,079.00	110,825,043.00	54,753,964.00	0.00	0.00	0.49	587,846,036.00	56,071,079.00	531,774,957.00	82.75%		
2450208001018	SERVICIOS DE PROTECCION (GU	678,316,082.00	0.00	0.00	0.00	0.00	0.00	60,606,666.00	60,606,666.00	121,208,702.00	17.87%	60,606,666.00	121,208,702.00	0.00	0.00	0.00	0.00	0.00	678,316,082.00	121,208,702.00	557,107,379.00	82.13%	
2450208001018	SERVICIOS ESPECIALIZADOS DE	1,106,317,737.00	0.00	0.00	0.00	0.00	0.00	97,188,792.00	100,188,792.00	197,377,584.00	17.84%	97,188,792.00	193,377,583.00	0.00	0.00	96,188,792.00	0.49	1,010,128,945.00	101,188,792.00	908,940,153.00	82.16%		
2450208001018	SERVICIOS DE COPIA Y REPROD	7,715,580.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00	2.59%	0.00	200,000.00	200,000.00	0.00	0.00	1.00	7,513,580.00	0.00	7,513,580.00	97.41%		
2450208001018	SERVICIOS INTEGRALES DE PUBL	30,544,480.00	0.00	0.00	0.00	0.00	0.00	2,999,925.00	7,825,080.00	10,825,005.00	35.44%	2,699,993.00	2,699,993.00	0.00	0.00	0.00	0.00	0.00	30,544,480.00	10,825,005.00	19,1		

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

EJECUCIÓN PRESUPUESTAL DE EGRESOS

ÓDIGO	DESCRIPCION	INICIAL 1	CREDITOS 1A	PRESUPUESTO CONTRA- CREDITOS 2	ADICIONES 3	REDUCCIONES 3	DEFINITIVO 4=1+2+3	MESES ANTERIORES 5	COMPROMISOS PERIODO 6	ACUMULADOS 7=5+6	% 8=7/4%	OBLIGACIONES MESSES TOTAL ACUMULADAS 9	GIROS PERIODO ACUMULADOS 10	% GIRO 12=11/7%	SALDO PRESUPUESTO EFFECTIVO 13=4-11	CIENTAS X PAGAR 14=7-11	DIFERENCIA 15=4-7	%																						
INDICADOR VIGENCIA DEL GASTO: 1																			650209001019:OTROS SERVICIOS SUMINISTRAC	2.665,512,518.00	2,555,750,000.00	5,212,262,518.00	21.07%	2,544,954,459.00	5,009,791,608.00	0.00	2,352,961,620.00	2,352,961,620.00	0.49	22,179,981,986.00	2,659,300,689.00	19,520,681,097.00	78.93%							
INDICADOR VIGENCIA DEL GASTO: 3																			650209001016:CONCORTO AL POR MAYOR DE Q	0.00	0.00	0.00	1,234,254,962.00	0.00	1,234,254,962.00	1,128,391,556.00	0.00	1,128,391,556.00	91.42%	0.00	1,128,391,556.00	0.00	653,737,415.00	653,737,415.00	0.58	580,517,547.00	474,654,141.00	105,863,406.00	8.58%	
GASTOS																			1	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	0.00	55,574,742.00	55,574,742.00	1.00	0.00	0.00%		
ADQUISICION DE BIENES Y SERV																			12	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	0.00	55,574,742.00	55,574,742.00	1.00	0.00	0.00%		
ADQUISICION DE SERVICIOS																			120202	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	0.00	55,574,742.00	55,574,742.00	1.00	0.00	0.00%		
SERVICIOS FINANCIEROS Y SERV																			12020207	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	0.00	14,240,252.00	14,240,252.00	1.00	0.00	0.00%		
SERVICIOS FINANCIEROS Y SERV																			1202020701	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	0.00	14,240,252.00	14,240,252.00	1.00	0.00	0.00%		
SERVICIOS DE SEGUROS I																			120202070170	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	0.00	14,240,252.00	14,240,252.00	1.00	0.00	0.00%		
PRESTADOS A LAS EM																			120202008	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	0.00	40,822,790.00	40,822,790.00	1.00	0.00	0.00%		
PRESTADOS A LAS EM																			12020200801	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	0.00	40,822,790.00	40,822,790.00	1.00	0.00	0.00%		
DE ASESORAMIENTO																			120202008018	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	0.00	22,187,550.00	22,187,550.00	1.00	0.00	0.00%		
DE AUDITORIA FINAN																			1202020080185	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	0.00	4,712,400.00	4,712,400.00	1.00	0.00	0.00%		
DE CONSULTORIA EN																			12020200801855	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	0.00	12,644,940.00	12,644,940.00	1.00	0.00	0.00%		
SERVICIOS PARA LA COMUNIDAD																			120202009	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	0.00	511,700.00	511,700.00	1.00	0.00	0.00%		
SERVICIOS PARA LA COMUNIDAD																			12020200901	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	0.00	511,700.00	511,700.00	1.00	0.00	0.00%		
TIPOS DE SERVICIOS EDU																			120202009019	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	0.00	511,700.00	511,700.00	1.00	0.00	0.00%		
INVERSION																			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	0.00	128,520,509.00	128,520,509.00	0.99	1,913,621.00	1,913,621.00	0.00	0.00%
ADQUISICION DE BIENES Y SERV																			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	0.00	128,520,509.00	128,520,509.00	0.99	1,913,621.00	1,913,621.00	0.00	0.00%
ADQUISICION DE ACTIVOS NO FI																			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	0.00	128,520,509.00	128,520,509.00	0.99	1,913,621.00	1,913,621.00	0.00	0.00%
ACTIVOS FIJOS																			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	0.00	128,520,509.00	128,520,509.00	0.99	1,913,621.00	1,913,621.00	0.00	0.00%
MAQUINARIA Y EQUIPO																			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	0.00	128,520,509.00	128,520,509.00	0.99	1,913,621.00	1,913,621.00	0.00	0.00%
MAQUINARIA PARA USOS ESPECI																			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	0.00	3,163,295.00	3,163,295.00	0.40	1,913,621.00	1,913,621.00	0.00	0.00%
OTRA MAQUINARIA PARA USOS E																			3201010030206	OTRA 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	0.00	3,163,295.00	3,163,295.00	0.40	1,913,621.00	1,913,621.00	0.00	0.00%
APARATOS MEDICOS, INSTRUME																			32010100306	APARATOS MEDICOS, INSTRUME	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	0.00	125,357,214.00	125,357,214.00	1.00	0.00	0.00%		
APARATOS MEDICOS Y QUIRURG																			3201010030601	APARATOS MEDICOS Y QUIRURG	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	0.00	125,357,214.00	125,357,214.00	1.00	0.00	0.00%		
GASTOS DE OPERACION COMERC																			4	GASTOS DE OPERACION COMERC	0.00	0.00	0.00	1,050,159,711.00	0.00	1,050,159,711.00	994,296,305.00	0.00	994,296,305.00	89.92%	0.00	994,296,305.00	0.00	471,555,785.00	471,555,785.00	0.50	576,603,926.00	472,740,520.00	105,863,406.00	10.88%
GASTOS DE PERSONAL																			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	0.00	364,409,620.00	364,409,620.00	0.00	0.00	0.00%		
PLANTA DE PERSONAL PERMANE																			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	0.00	364,409,620.00	364,409,620.00	0.00	0.00	0.00%		
CONTRIBUCIONES INHERENTES,																			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	0.00	364,409,620.00	364,409,620.00	0.00	0.00	0.00%		
APORTES DE CESSANTIAS																			41010203	APORTES DE CESSANTIAS	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	0.00	364,409,620.00	364,409,620.00	0.00	0.00	0.00%		
CESSANTIAS																			4101020301	CESSANTIAS	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	0.00	364,409,620.00	364,409,620.00	0.00	0.00	0.00%		
GASTOS DE COMERCIALIZACION																			45	GASTOS DE COMERCIALIZACION	0.00	0.00	0.00	685,750,091.00	0.00	685,750,091.00	579,886,685.00	0.00	579,886,685.00	84.56%	0.00	579,886,685.00	0.00	471,555,785.00	471,555,785.00	0.81	214,194,306.00	108,330,900.00	105,863,406.00	15.44%
ADQUISICION DE SERVICIOS																			4502	ADQUISICION DE SERVICIOS	0.00	0.00	0.00	685,750,091.00	0.00	685,750,091.00	579,886,685.00	0.00	579,886,685.00	84.56%	0.00	579,886,685.00	0.00	471,555,785.00	471,555,785.00	0.81	214,194,306.00	108,330,900.00	105,863,406.00	15.44%
COMERCIO Y DISTRIBUCION, ALCO																			450206	COMERCIO Y DISTRIBUCION, ALCO	0.00	0.00	0.00	227,907,138.00	0.00	227,														

EJECUCIÓN PRESUPUESTAL DE EGRESOS

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

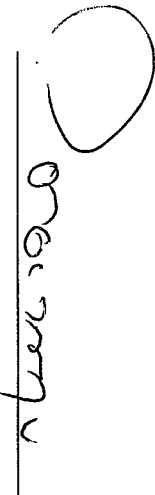
CÓDIGO	DESCRIPCION	INICIAL I	CREDITOS 1A	PRESUPUESTO CONTRA- CREDITOS 2	DEFINITIVO 4=1+2+3	MESES ANTERIORES 5	COMPROMISOS PERIODO 6	% ACUMULADOS COMP 8=7/4%	OBLIGACIONES MESES ACUMULADAS	MESES ANTERIORES 9	GIROS PERIODO 10	% GIRO 12=11/7%	SAI DO PRESUPUESTO EFFECTIVO 13=4-11	CUENTAS X PAGAR 14=7-11	DIFERENCIA 15=4-7	% 16=15/4
INDICADOR VIGENCIA DEL GASTO: 3																
245020600010162	COMERCIO AL POR MENOR DE LI	0.00	0.00	0.00	34,533,800.00	34,533,800.00	0.00	34,533,800.00	100.00%	0.00	34,533,800.00	1.00	0.00	0.00	0.00	0.00%
245020600010162	COMERCIO AL POR MENOR DE M	0.00	0.00	0.00	18,019,533.00	18,019,533.00	0.00	18,019,533.00	100.00%	0.00	18,019,533.00	1.00	0.00	0.00	0.00	0.00%
245020600010162	COMERCIO AL POR MENOR DE PE	0.00	0.00	0.00	33,781,634.00	33,781,634.00	0.00	33,781,634.00	100.00%	0.00	33,781,634.00	1.00	0.00	0.00	0.00	0.00%
245020600010162	COMERCIO AL POR MENOR DE PE	0.00	0.00	0.00	136,844,690.00	136,844,690.00	0.00	136,844,690.00	100.00%	0.00	136,844,690.00	1.00	0.00	0.00	0.00	0.00%
245020600010162	MATERIAL MEDICO QUIRURGICO	0.00	0.00	0.00	3,201,200.00	3,201,200.00	0.00	3,201,200.00	100.00%	0.00	3,201,200.00	1.00	0.00	0.00	0.00	0.00%
245020600010162	MATERIAL PARA LABORATORIO	0.00	0.00	0.00	133,643,490.00	133,643,490.00	0.00	133,643,490.00	100.00%	0.00	133,643,490.00	1.00	0.00	0.00	0.00	0.00%
245020600010162	OTRO COMERCIO AL POR MENOR	0.00	0.00	0.00	1,700,480.00	1,700,480.00	0.00	1,700,480.00	100.00%	0.00	1,700,480.00	1.00	0.00	0.00	0.00	0.00%
2450207	SERVICIOS FINANCIEROS Y SERV	0.00	0.00	0.00	105,863,406.00	105,863,406.00	0.00	105,863,406.00	100.00%	0.00	105,863,406.00	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	105,863,406.00	0.00	105,863,406.00	100.00%	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	105,863,406.00	0.00	105,863,406.00	100.00%	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	105,863,406.00	0.00	105,863,406.00	100.00%	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	90,080,001.00	0.00	90,080,001.00	100.00%	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	90,080,001.00	0.00	90,080,001.00	100.00%	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	90,080,001.00	0.00	90,080,001.00	100.00%	0.00	90,080,001.00	1.00	0.00	0.00	0.00	0.00%
2450208001016	SERVICTOS POSTALES RELACION	0.00	0.00	0.00	65,400.00	65,400.00	0.00	65,400.00	100.00%	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	3,696,140.00	0.00	3,696,140.00	100.00%	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	54,075,992.00	0.00	54,075,992.00	100.00%	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	3,178,075.00	0.00	3,178,075.00	100.00%	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	1,725,500.00	0.00	1,725,500.00	100.00%	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	6,843,172.00	0.00	6,843,172.00	100.00%	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	20,495,722.00	0.00	20,495,722.00	100.00%	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	261,899,546.00	261,899,546.00	0.00	261,899,546.00	100.00%	0.00	261,899,546.00	0.59	108,330,900.00	108,330,900.00	0.00	0.00%
2450209001	SERVICIOS PARA LA COMUNIDAD	0.00	0.00	0.00	261,899,546.00	261,899,546.00	0.00	261,899,546.00	100.00%	0.00	261,899,546.00	0.59	108,330,900.00	108,330,900.00	0.00	0.00%
245020900101	SERVICIOS PARA LA COMUNIDAD	0.00	0.00	0.00	261,899,546.00	261,899,546.00	0.00	261,899,546.00	100.00%	0.00	261,899,546.00	0.59	108,330,900.00	108,330,900.00	0.00	0.00%
2450209001019	SERVICIOS MEDICOS ESPECIALIZ	0.00	0.00	0.00	2,024,000.00	2,024,000.00	0.00	2,024,000.00	100.00%	0.00	2,024,000.00	1.00	0.00	0.00	0.00	0.00%
2450209001019	SERVICIOS DE LABORATORIO	0.00	0.00	0.00	24,217,184.00	24,217,184.00	0.00	24,217,184.00	100.00%	0.00	24,217,184.00	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	4,496,586.00	0.00	4,496,586.00	100.00%	0.00	4,496,586.00	1.00	0.00	0.00	0.00	0.00%

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

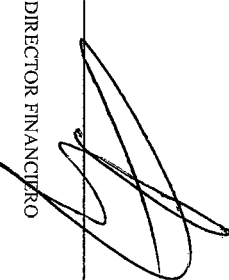
EJECUCIÓN PRESUPUESTAL DE EGRESOS

CÓDIGO	DESCRIPCION	PRESUPUESTO INICIAL 1	CREDITOS 1A	CONTRA- CREDITOS 2	ADICIONES 3	REDUCCIONES 3	DEFINITIVO 4=1+2+3	MISSES ANTERIORES 5	COMPROMISOS PERIODO 6	ACUMULADOS 7=5+6	COMP 8=7/4%	OBLIGACIONES TOTAL ACUMULADAS 9	MISSES PERIODO 10	ACUMULADOS 11=9+10	% GIRO 12=11/7%	PRESUPUESTO EFFECTIVO 13=4-11	Cuentas x Pagar 14=7-11	DIFERENCIA 15=4-7	%		
INDICADOR VIGENCIA DEL GASTO: 3																					
14502090010190	TROTROS SERVICIOS SUMINISTRAL	0.00	0.00	0.00	231,161,776.00	0.00	231,161,776.00	231,161,776.00	0.00	231,161,776.00	100.00%	0.00	231,161,776.00	0.00	122,830,876.00	122,830,876.00	0.53	108,330,900.00	108,330,900.00	0.00	0.00%
TOTAL PRESUPUESTO:		52,702,553,763.00	1,386,475,300.00	1,386,475,300.00	3,685,683,306.00	0.00	56,388,237,069.00	6,906,700,953.00	5,643,887,974.00	11,950,588,927.00		4,550,463,036.00	10,404,981,238.00	226,098,612.00	4,447,253,799.00	4,673,352,411.00		51,714,884,658.00	7,277,236,516.00	44,437,648,142.00	

GERENTE



DIRECTOR FINANCIERO



RESPONSABLE PRESUPUESTO



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

** Fin del Reporte *** Usuario:31486346

