

Código	Descripción	Inicial	Creditos	Presupuesto	Adiciones	Reducciones	Definitivo	Meses	Compromisos	Activulados	%	Obligaciones	Total	Meses	Giros	Activulados	%	Saldo	Cuentas x	Diferencia	%
		1	1A	2	3	3	4=1+2+3	Anteriores	Periodo	7=5+6	8=7+4%	Anteriores	9	10	11=9+10	12=11/7%	Presupuesto	Pagar	15=4-7	16=15/4	
Indicador Vigencia del Gasto: 1																					
2450205	CONSTRUCCION Y SERVICIOS DE	864,209,778.00	133,466,246.00	0.00	0.00	0.00	997,676,024.00	576,584,399.00	90,000,000.00	666,584,399.00	66.81%	90,000,000.00	666,584,399.00	486,584,399.00	180,000,000.00	666,584,399.00	1.00	331,093,625.00	0.00	331,093,625.00	33.19%
2450205001	CONSTRUCCION Y SERVICIOS DE	864,209,778.00	133,466,246.00	0.00	0.00	0.00	997,676,024.00	576,584,399.00	90,000,000.00	666,584,399.00	66.81%	90,000,000.00	666,584,399.00	486,584,399.00	180,000,000.00	666,584,399.00	1.00	331,093,625.00	0.00	331,093,625.00	33.19%
245020500101	CONSTRUCCION Y SERVICIOS DE	864,209,778.00	133,466,246.00	0.00	0.00	0.00	997,676,024.00	576,584,399.00	90,000,000.00	666,584,399.00	66.81%	90,000,000.00	666,584,399.00	486,584,399.00	180,000,000.00	666,584,399.00	1.00	331,093,625.00	0.00	331,093,625.00	33.19%
24502050010153	CONSTRUCCION Y SERVICIOS DE	864,209,778.00	133,466,246.00	0.00	0.00	0.00	997,676,024.00	576,584,399.00	90,000,000.00	666,584,399.00	66.81%	90,000,000.00	666,584,399.00	486,584,399.00	180,000,000.00	666,584,399.00	1.00	331,093,625.00	0.00	331,093,625.00	33.19%
2450206	COMERCIO Y DISTRIBUCION, ALI	7,127,712,176.00	202,073,542.00	343,198,810.00	0.00	0.00	7,186,586,908.00	4,507,058,730.00	1,036,488,031.00	5,543,546,761.00	77.14%	931,199,239.00	5,088,197,369.00	1,898,712,706.00	175,099,248.00	2,073,811,954.00	0.37	5,112,774,954.00	3,469,734,807.00	1,643,040,147.00	22.86%
2450206001	COMERCIO Y DISTRIB. ALI/ANHE	7,337,712,176.00	202,073,542.00	343,198,810.00	0.00	0.00	7,186,586,908.00	4,507,058,730.00	1,036,488,031.00	5,543,546,761.00	77.14%	931,199,239.00	5,088,197,369.00	1,898,712,706.00	175,099,248.00	2,073,811,954.00	0.37	5,112,774,954.00	3,469,734,807.00	1,643,040,147.00	22.86%
245020600101	COMERCIO Y DIST. ALI/ANHE	7,337,712,176.00	202,073,542.00	343,198,810.00	0.00	0.00	7,186,586,908.00	4,507,058,730.00	1,036,488,031.00	5,543,546,761.00	77.14%	931,199,239.00	5,088,197,369.00	1,898,712,706.00	175,099,248.00	2,073,811,954.00	0.37	5,112,774,954.00	3,469,734,807.00	1,643,040,147.00	22.86%
2450206001016	COMERCIO AL POR MENOR DE OI	283,032,300.00	12,149,269.00	121,880,068.00	0.00	0.00	173,301,501.00	135,548,798.00	37,752,703.00	173,301,501.00	100.00%	20,195,354.00	124,183,278.00	0.00	0.00	0.00	0.00	173,301,501.00	0.00	0.00	0.00%
24502060010162	COMERCIO AL POR MENOR DE E	5,610,238.00	0.00	0.00	0.00	0.00	5,610,238.00	301,658.00	0.00	301,658.00	5.38%	0.00	301,658.00	301,658.00	0.00	0.00	1.00	5,308,600.00	0.00	5,308,600.00	94.62%
245020600101620	COMERCIO AL POR MENOR DE E	5,610,238.00	0.00	0.00	0.00	0.00	5,610,238.00	301,658.00	0.00	301,658.00	5.38%	0.00	301,658.00	301,658.00	0.00	0.00	1.00	5,308,600.00	0.00	5,308,600.00	94.62%
2450206001016200	COMERCIO AL POR MENOR DE E	5,610,238.00	0.00	0.00	0.00	0.00	5,610,238.00	301,658.00	0.00	301,658.00	5.38%	0.00	301,658.00	301,658.00	0.00	0.00	1.00	5,308,600.00	0.00	5,308,600.00	94.62%
24502060010162000	COMERCIO AL POR MENOR DE E	5,610,238.00	0.00	0.00	0.00	0.00	5,610,238.00	301,658.00	0.00	301,658.00	5.38%	0.00	301,658.00	301,658.00	0.00	0.00	1.00	5,308,600.00	0.00	5,308,600.00	94.62%
245020600101620000	COMERCIO AL POR MENOR DE E	5,610,238.00	0.00	0.00	0.00	0.00	5,610,238.00	301,658.00	0.00	301,658.00	5.38%	0.00	301,658.00	301,658.00	0.00	0.00	1.00	5,308,600.00	0.00	5,308,600.00	94.62%
2450206001016200000	COMERCIO AL POR MENOR DE E	5,610,238.00	0.00	0.00	0.00	0.00	5,610,238.00	301,658.00	0.00	301,658.00	5.38%	0.00	301,658.00	301,658.00	0.00	0.00	1.00	5,308,600.00	0.00	5,308,600.00	94.62%
24502060010162000000	COMERCIO AL POR MENOR DE E	5,610,238.00	0.00	0.00	0.00	0.00	5,610,238.00	301,658.00	0.00	301,658.00	5.38%	0.00	301,658.00	301,658.00	0.00	0.00	1.00	5,308,600.00	0.00	5,308,600.00	94.62%
245020600101620000000	COMERCIO AL POR MENOR DE E	5,610,238.00	0.00	0.00	0.00	0.00	5,610,238.00	301,658.00	0.00	301,658.00	5.38%	0.00	301,658.00	301,658.00	0.00	0.00	1.00	5,308,600.00	0.00	5,308,600.00	94.62%
2450206001016200000000	COMERCIO AL POR MENOR DE E	5,610,238.00	0.00	0.00	0.00	0.00	5,610,238.00	301,658.00	0.00	301,658.00	5.38%	0.00	301,658.00	301,658.00	0.00	0.00	1.00	5,308,600.00	0.00	5,308,600.00	94.62%
24502060010162000000000	COMERCIO AL POR MENOR DE E	5,610,238.00	0.00	0.00	0.00	0.00	5,610,238.00	301,658.00	0.00	301,658.00	5.38%	0.00	301,658.00	301,658.00	0.00	0.00	1.00	5,308,600.00	0.00	5,308,600.00	94.62%
245020600101620000000000	COMERCIO AL POR MENOR DE E	5,610,238.00	0.00	0.00	0.00	0.00	5,610,238.00	301,658.00	0.00	301,658.00	5.38%	0.00	301,658.00	301,658.00	0.00	0.00	1.00	5,308,600.00	0.00	5,308,600.00	94.62%
2450206001016200000000000	COMERCIO AL POR MENOR DE E	5,610,238.00	0.00	0.00	0.00	0.00	5,610,238.00	301,658.00	0.00	301,658.00	5.38%	0.00	301,658.00	301,658.00	0.00	0.00	1.00	5,308,600.00	0.00	5,308,600.00	94.62%
24502060010162000000000000	COMERCIO AL POR MENOR DE E	5,610,238.00	0.00	0.00	0.00	0.00	5,610,238.00	301,658.00	0.00	301,658.00	5.38%	0.00	301,658.00	301,658.00	0.00	0.00	1.00	5,308,600.00	0.00	5,308,600.00	94.62%
245020600101620000000000000	COMERCIO AL POR MENOR DE E	5,610,238.00	0.00	0.00	0.00	0.00	5,610,238.00	301,658.00	0.00	301,658.00	5.38%	0.00	301,658.00	301,658.00	0.00	0.00	1.00	5,308,600.00	0.00	5,308,600.00	94.62%
2450206001016200000000000000	COMERCIO AL POR MENOR DE E	5,610,238.00	0.00	0.00	0.00	0.00	5,610,238.00	301,658.00	0.00	301,658.00	5.38%	0.00	301,658.00	301,658.00	0.00	0.00	1.00	5,308,600.00	0.00	5,308,600.00	94.62%
24502060010162000000000000000	COMERCIO AL POR MENOR DE E	5,610,238.00	0.00	0.00	0.00	0.00	5,610,238.00	301,658.00	0.00	301,658.00	5.38%	0.00	301,658.00	301,658.00	0.00	0.00	1.00	5,308,600.00	0.00	5,308,600.00	94.62%
245020600101620000000000000000	COMERCIO AL POR MENOR DE E	5,610,238.00	0.00	0.00	0.00	0.00	5,610,238.00	301,658.00	0.00	301,658.00	5.38%	0.00	301,658.00	301,658.00	0.00	0.00	1.00	5,308,600.00	0.00	5,308,600.00	94.62%
2450206001016200000000000000000	COMERCIO AL POR MENOR DE E	5,610,238.00	0.00	0.00	0.00	0.00	5,610,238.00	301,658.00	0.00	301,658.00	5.38%	0.00	301,658.00	301,658.00	0.00	0.00	1.00	5,308,600.00	0.00	5,308,600.00	94.62%
24502060010162000000000000000000	COMERCIO AL POR MENOR DE E	5,610,238.00	0.00	0.00	0.00	0.00	5,610,238.00	301,658.00	0.00	301,658.00	5.38%	0.00	301,658.00	301,658.00	0.00	0.00	1.00	5,308,600.00	0.00	5,308,600.00	94.62%
245020600101620000000000000000000	COMERCIO AL POR MENOR DE E	5,610,238.00	0.00	0.00	0.00	0.00	5,610,238.00	301,658.00	0.00	301,658.00	5.38%	0.00	301,658.00	301,658.00	0.00	0.00	1.00	5,308,600.00	0.00	5,308,600.00	94.62%
2450206001016200000000000000000000	COMERCIO AL POR MENOR DE E	5,610,238.00	0.00	0.00	0.00	0.00	5,610,238.00	301,658.00	0.00	301,658.00	5.38%	0.00	301,658.00	301,658.00	0.00	0.00	1.00	5,308,600.00	0.00	5,308,600.00	94.62%
24502060010162000000000000000000000	COMERCIO AL POR MENOR DE E	5,610,238.00	0.00	0.00	0.00	0.00	5,610,238.00	301,658.00	0.00	301,658.00	5.38%	0.00	301,658.00	301,658.00	0.00	0.00	1.00	5,308,600.00	0.00	5,308,600.00	94.62%
245020600101620000000000000000000000	COMERCIO AL POR MENOR DE E	5,610,238.00	0.00	0.00	0.00	0.00	5,610,238.00	301,658.00	0.00	301,658.00	5.38%	0.00	301,658.00	301,658.00	0.00	0.00	1.00	5,308,600.00	0.00	5,308,600.00	94.62%
2450206001016200000000000000000000000	COMERCIO AL POR MENOR DE E	5,610,238.00	0.00	0.00	0.00	0.00	5,610,238.00	301,658.00	0.00	301,658.00	5.38%	0.00	301,658.00	301,658.00	0.00	0.00	1.00	5,308,600.00	0.00	5,308,600.00	94.62%
24502060010162000000000000000000000000	COMERCIO AL POR MENOR DE E	5,610,238.00	0.00	0.00	0.00	0.00	5,610,238.00	301,658.00	0.00	301,658.00	5.38%	0.00	301,658.00	301,658.00	0.00	0.00	1.00	5,308,600.00	0.00	5,308,600.00	94.62%
245020600101620000000000000000000000000	COMERCIO AL POR MENOR DE E	5,610,238.00	0.00	0.00	0.00	0.00	5,610,238.00	301,658.00	0.00	301,658.00	5.38%	0.00	301,658.00	301,658.00	0.00	0.00	1.00	5,308,600.00	0.00	5,308,600.00	94.62%
2450206001016200000000000000000000000000	COMERCIO AL POR MENOR DE E	5,610,238.00	0.00	0.00	0.00	0.00	5,610,238.00	301,658.00	0.00	301,658.00	5.38%	0.00	301,658.00	301,658.00	0.00	0.00	1.00	5,308,600.00	0.00	5,308,600.00	94.62%
24502060010162000000000000000000000000000	COMERCIO AL POR MENOR DE E	5,610,238.00	0.00	0.00	0.00	0.00	5,610,238.00	301,658.00	0.00	301,658.00	5.38%	0.00	301,658.00	301,658.00	0.00	0.00	1.00	5,308,600.00	0.00	5,308,600.00	94.62%
245020600101620000000000000000000000000000	COMERCIO AL POR MENOR DE E	5,610,238.00	0.00	0.00	0.00	0.00	5,610,238.00	301,658.00	0.00	301,658.00	5.38%	0.00	301,658.00	301,658.00	0.00	0.00	1.00	5,308,600.00	0.00	5,308,600.00	94.62%
2450206001016200000000000000000000000000000	COMERCIO AL POR MENOR DE E	5,610,238.00	0.00	0.00	0.00	0.00	5,610,238.00	301,658.00	0.00	301,658.00	5.38%	0.00	301,658.00	301,658.00	0.00						

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

Código	DESCRIPCION	PRESUPUESTO CONTRA-CREDITOS			ADICIONES 3	REDUCCIONES 3	DEFINITIVO 4=1+2+3	COMPROMISOS			% 8=7/4%	OBLIGACIONES			GIROS			SALDO PRESUPUESTO EFECTIVO 13=11	CUENTAS X PAGAR		DIFERENCIA
		INICIAL 1	CREDITOS 1A	2				MESES ANTERIORES 5	PERIODO 6	ACUMULADOS 7=5+6		TOTAL ACUMULADAS 9	MESES ANTERIORES 9	PERIODO 10	ACUMULADOS 11=9+10	% GIRO 12=11/7%	14=7+11		15=4+7		
INDICADOR VIGENCIA DEL GASTO: 1																					
232010100502	PRODUCTOS DE LA PROPIEDAD E	60.000.000.00	59.418.559.00	0.00	0.00	60.000.000.00	31.915.200.00	0.00	31.915.200.00	53.19%	0.00	31.915.200.00	31.915.200.00	0.00	31.915.200.00	1.00	28.084.800.00	0.00	28.084.800.00	46.81	
23201010050203	PROGRAMAS DE INFORMATICA Y	60.000.000.00	59.418.559.00	0.00	0.00	60.000.000.00	31.915.200.00	0.00	31.915.200.00	53.19%	0.00	31.915.200.00	31.915.200.00	0.00	31.915.200.00	1.00	28.084.800.00	0.00	28.084.800.00	46.81	
23202	ADQUISICION DIFERENTES DE AI	113.400.000.00	0.00	113.400.000.00	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	
2320202	ADQUISICION DE SERVICIOS	113.400.000.00	0.00	113.400.000.00	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	
232020205	SERVICIOS DE LA CONSTRUCCIO	113.400.000.00	0.00	113.400.000.00	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	
24	GASTOS DE OPERACION COMERCIA	45.039.212.007.00	2.541.575.988.00	4.313.737.544.00	0.00	49.352.949.551.00	33.171.184.315.00	5.874.993.444.00	39.046.177.119.00	79.12%	5.217.549.286.00	35.182.063.007.00	21.724.014.900.00	8.215.001.231.00	29.939.015.921.00	0.77	19.413.931.630.00	9.107.161.798.00	10.306.771.832.00	20.88	
241	GASTOS DE PERSONAL	6.631.809.221.00	0.00	0.00	0.00	6.631.809.221.00	3.257.561.612.00	440.764.766.00	3.698.326.378.00	55.77%	459.973.587.00	3.698.263.378.00	2.377.408.628.00	1.191.379.829.00	3.568.788.457.00	0.96	3.063.020.764.00	1.29.537.921.00	2.933.482.843.00	44.23	
24101	PLANTA DE PERSONAL PERMANE	6.631.809.221.00	0.00	0.00	0.00	6.631.809.221.00	3.257.561.612.00	440.764.766.00	3.698.326.378.00	55.77%	459.973.587.00	3.698.263.378.00	2.377.408.628.00	1.191.379.829.00	3.568.788.457.00	0.96	3.063.020.764.00	1.29.537.921.00	2.933.482.843.00	44.23	
2410101	FACTORES CONTRIBUTIVOS DE S	4.636.946.390.00	0.00	0.00	0.00	4.636.946.390.00	2.338.597.648.00	320.718.466.00	2.659.316.114.00	57.33%	333.094.090.00	2.659.316.114.00	1.655.585.087.00	991.355.403.00	2.646.940.490.00	1.00	1.990.005.900.00	12.375.624.00	1.977.630.276.00	42.65	
241010101	FACTORES SALARIALES COMUNI	4.636.946.390.00	0.00	0.00	0.00	4.636.946.390.00	2.338.597.648.00	320.718.466.00	2.659.316.114.00	57.33%	333.094.090.00	2.659.316.114.00	1.655.585.087.00	991.355.403.00	2.646.940.490.00	1.00	1.990.005.900.00	12.375.624.00	1.977.630.276.00	42.65	
24101010101	SUELDO BASICO	3.651.769.511.00	0.00	0.00	0.00	3.651.769.511.00	1.909.027.733.00	303.951.181.00	2.203.978.914.00	60.35%	303.951.181.00	2.203.978.914.00	1.346.713.794.00	857.265.120.00	2.203.978.914.00	1.00	1.447.790.597.00	0.00	1.447.790.597.00	39.65	
24101010102	HORAS EXTRAS, DOMINICALES,	96.000.000.00	0.00	0.00	0.00	96.000.000.00	70.602.732.00	10.996.503.00	81.599.235.00	85.00%	11.177.345.00	81.599.235.00	53.483.093.00	27.935.303.00	81.413.933.00	1.00	14.581.607.00	180.842.00	14.400.765.00	15.00	
24101010104	SUBSIDIO DE ALIMENTACION	4.489.866.00	0.00	0.00	0.00	4.489.866.00	1.711.952.00	0.00	1.711.952.00	38.13%	0.00	1.711.952.00	1.436.781.00	275.171.00	1.711.952.00	1.00	2.777.914.00	0.00	2.777.914.00	61.87	
24101010105	AUXILIO DE TRANSPORTE	7.086.540.00	0.00	0.00	0.00	7.086.540.00	3.817.800.00	486.000.00	4.303.800.00	60.73%	486.000.00	4.303.800.00	2.797.200.00	1.506.600.00	4.303.800.00	1.00	2.782.740.00	0.00	2.782.740.00	39.27	
24101010106	PRIMA DE SERVICIOS	175.097.581.00	0.00	0.00	0.00	175.097.581.00	144.709.564.00	0.00	144.709.564.00	82.65%	3.731.374.00	144.709.564.00	119.742.709.00	21.233.481.00	140.978.190.00	0.97	34.119.391.00	3.731.374.00	30.388.017.00	17.35	
24101010107	BONIFICACION POR SERVICIOS P	107.817.000.00	0.00	0.00	0.00	107.817.000.00	70.338.947.00	1.359.740.00	71.698.687.00	66.50%	4.397.886.00	71.698.687.00	40.051.829.00	28.608.712.00	68.660.541.00	0.96	39.156.459.00	3.038.146.00	36.118.313.00	33.50	
24101010108	PRESTACIONES SOCIALES	555.466.907.00	0.00	0.00	0.00	555.466.907.00	126.451.772.00	2.068.705.00	128.520.477.00	23.14%	7.493.967.00	128.520.477.00	73.953.059.00	49.142.156.00	123.095.215.00	0.96	432.371.692.00	5.425.262.00	426.946.430.00	76.86	
2410101010801	PRIMA DE NAVIDAD	401.446.442.00	0.00	0.00	0.00	401.446.442.00	17.324.972.00	0.00	17.324.972.00	4.32%	1.085.052.00	17.324.972.00	3.616.840.00	12.623.080.00	16.239.920.00	0.94	385.206.322.00	1.085.052.00	384.121.470.00	95.68	
2410101010802	PRIMA DE VACACIONES	154.020.465.00	0.00	0.00	0.00	154.020.465.00	109.126.800.00	2.068.705.00	111.195.505.00	72.20%	6.408.915.00	111.195.505.00	70.336.219.00	36.519.076.00	106.855.295.00	0.96	47.163.170.00	4.340.210.00	42.824.960.00	27.80	
24101010109	PRIMA TECNICA SALARIAL	39.318.985.00	0.00	0.00	0.00	39.318.985.00	20.937.148.00	1.856.337.00	22.793.485.00	58.12%	1.856.337.00	22.793.485.00	17.406.625.00	5.386.860.00	22.793.485.00	1.00	16.425.500.00	0.00	16.425.500.00	41.88	
2410102	CONTRIBUCIONES INHERENTES	1.649.662.888.00	0.00	0.00	0.00	1.649.662.888.00	699.680.947.00	116.753.201.00	816.434.148.00	49.49%	116.931.412.00	816.371.148.00	597.360.241.00	108.366.596.00	705.926.837.00	0.86	943.736.051.00	110.507.311.00	833.228.740.00	50.51	
2410102001	APORTES A LA SEGURIDAD SOCI	434.022.120.00	0.00	0.00	0.00	434.022.120.00	257.360.254.00	43.831.225.00	301.191.479.00	69.40%	43.831.225.00	301.131.479.00	217.903.734.00	40.542.125.00	258.445.879.00	0.86	175.576.241.00	42.745.600.00	132.830.641.00	30.60	
2410102002	APORTES A LA SEGURIDAD SOCI	334.012.140.00	0.00	0.00	0.00	334.012.140.00	178.876.368.00	31.278.376.00	210.154.744.00	62.92%	31.278.376.00	210.154.744.00	132.293.068.00	28.367.776.00	181.160.844.00	0.86	152.851.296.00	28.993.900.00	123.857.396.00	37.08	
2410102003	APORTES DE CESANTIAS	437.424.448.00	0.00	0.00	0.00	437.424.448.00	23.478.225.00	0.00	23.478.225.00	5.37%	181.211.00	23.478.225.00	22.828.719.00	468.295.00	23.297.014.00	0.99	414.127.434.00	181.211.00	413.946.223.00	94.63	
241010200301	CESANTIAS	391.951.821.00	0.00	0.00	0.00	391.951.821.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	391.951.821.00	0.00	391.951.821.00	100.00	
241010200302	INTERESES A LAS CESANTIAS	45.472.627.00	0.00	0.00	0.00	45.472.627.00	23.478.225.00	0.00	23.478.225.00	51.63%	181.211.00	23.478.225.00	22.828.719.00	468.295.00	23.297.014.00	0.99	32.175.613.00	181.211.00	21.994.402.00	48.37	
2410102004	APORTES A CAJAS DE COMPENSA	154.720.440.00	0.00	0.00	0.00	154.720.440.00	84.464.000.00	13.407.300.00	97.871.200.00	63.26%	13.407.200.00	97.871.200.00	71.857.500.00	12.606.300.00	84.464.000.00	0.86	70.256.440.00	13.407.200.00	56.849.240.00	36.74	
2410102005	APORTE GENERALES AL SISTEM	96.051.060.00	0.00	0.00	0.00	96.051.060.00	49.904.400.00	9.921.200.00	59.825.600.00	62.29%	9.921.200.00	59.825.600.00	42.640.300.00	8.767.600.00	51.407.900.00	0.86	44.643.160.00	8.417.700.00	36.225.460.00	37.71	
2410102006	APORTES AL ICBF	116.052.300.00	0.00	0.00	0.00	116.052.300.00	63.353.300.00	10.989.000.00	74.342.300.00	64.06%	10.986.000.00	74.339.300.00	53.897.700.00	10.387.900.00	64.285.600.00	0.86	51.766.700.00	10.056.700.00	41.710.000.00	35.94	
2410102007	APORTES AL SENA	77.380.380.00	0.00	0.00	0.00	77.380.380.00	42.244.400.00	7.326.200.00	49.570.600.00	64.06%	7.326.200.00	49.570.600.00	35.939.300.00	6.926.400.00	42.865.600.00	0.86	34.514.780.00	6.705.000.00	27.809.780.00	35.94	
2410103	REMUNERACIONES NO CONSTITI	345.199.943.00	0.00	0.00	0.00	345.199.943.00	219.283.017.00	3.293.099.00	222.576.116.00	64.48%	9.948.085.00	222.576.									

00-E.S.F. CENTRO

Página: 2 de 7
Fecha: 2024/09/5

Hora: 14:37:26

EJECUCIÓN PRESUPUESTAL DE EGRESOS

Hora: 14:37:26

CÓDIGO	DESCRIPCION	INICIAL	CREDITOS	PRESUPUESTO		ADICIONES	REDUCCIONES	DEFINITIVO	CONTRIBUTIVOS		CARGOS	SALDO	Cuentas y pagar	DIFERENCIA	%							
				1A	2				5	6						7-5+6	8-7+4%	9	10	11=9+10	12=11-7%	13=4+11
INDICADOR VIGENCIA DEL GASTO: 1																						
212020206001	SERVICIOS FINANCIEROS DE APOYO AL	4,394,573.00	0.00	0.00	0.00	0.00	0.00	4,394,573.00	1,815,805.00	280,652.00	2,096,457.00	47.71%	0.00	1,815,805.00	0.00	1,815,805.00	0.87	3,578,768.00	280,652.00	2,298,116.00	52.29%	
21202020701	SERVICIOS FINANCIEROS Y SERV	446,603,341.00	0.00	0.00	0.00	0.00	0.00	446,603,341.00	281,682,616.00	968,800.00	282,651,416.00	63.29%	81,130,552.00	280,855,739.00	197,797,529.00	1,927,958.00	199,725,487.00	0.71	246,877,854.00	82,925,929.00	163,951,925.00	36.71%
21202020701	SERVICIOS FINANCIEROS Y SERV	446,603,341.00	0.00	0.00	0.00	0.00	0.00	446,603,341.00	281,682,616.00	968,800.00	282,651,416.00	63.29%	81,130,552.00	280,855,739.00	197,797,529.00	1,927,958.00	199,725,487.00	0.71	246,877,854.00	82,925,929.00	163,951,925.00	36.71%
21202020701	SERVICIOS FINANCIEROS Y SERV	446,603,341.00	0.00	0.00	0.00	0.00	0.00	446,603,341.00	281,682,616.00	968,800.00	282,651,416.00	63.29%	81,130,552.00	280,855,739.00	197,797,529.00	1,927,958.00	199,725,487.00	0.71	246,877,854.00	82,925,929.00	163,951,925.00	36.71%
21202020701	SERVICIOS FINANCIEROS Y SERV	446,603,341.00	0.00	0.00	0.00	0.00	0.00	446,603,341.00	281,682,616.00	968,800.00	282,651,416.00	63.29%	81,130,552.00	280,855,739.00	197,797,529.00	1,927,958.00	199,725,487.00	0.71	246,877,854.00	82,925,929.00	163,951,925.00	36.71%
21202020701	SERVICIOS FINANCIEROS Y SERV	446,603,341.00	0.00	0.00	0.00	0.00	0.00	446,603,341.00	281,682,616.00	968,800.00	282,651,416.00	63.29%	81,130,552.00	280,855,739.00	197,797,529.00	1,927,958.00	199,725,487.00	0.71	246,877,854.00	82,925,929.00	163,951,925.00	36.71%
21202020701	SERVICIOS FINANCIEROS Y SERV	446,603,341.00	0.00	0.00	0.00	0.00	0.00	446,603,341.00	281,682,616.00	968,800.00	282,651,416.00	63.29%	81,130,552.00	280,855,739.00	197,797,529.00	1,927,958.00	199,725,487.00	0.71	246,877,854.00	82,925,929.00	163,951,925.00	36.71%
21202020701	SERVICIOS FINANCIEROS Y SERV	446,603,341.00	0.00	0.00	0.00	0.00	0.00	446,603,341.00	281,682,616.00	968,800.00	282,651,416.00	63.29%	81,130,552.00	280,855,739.00	197,797,529.00	1,927,958.00	199,725,487.00	0.71	246,877,854.00	82,925,929.00	163,951,925.00	36.71%
21202020701	SERVICIOS FINANCIEROS Y SERV	446,603,341.00	0.00	0.00	0.00	0.00	0.00	446,603,341.00	281,682,616.00	968,800.00	282,651,416.00	63.29%	81,130,552.00	280,855,739.00	197,797,529.00	1,927,958.00	199,725,487.00	0.71	246,877,854.00	82,925,929.00	163,951,925.00	36.71%
21202020701	SERVICIOS FINANCIEROS Y SERV	446,603,341.00	0.00	0.00	0.00	0.00	0.00	446,603,341.00	281,682,616.00	968,800.00	282,651,416.00	63.29%	81,130,552.00	280,855,739.00	197,797,529.00	1,927,958.00	199,725,487.00	0.71	246,877,854.00	82,925,929.00	163,951,925.00	36.71%
21202020701	SERVICIOS FINANCIEROS Y SERV	446,603,341.00	0.00	0.00	0.00	0.00	0.00	446,603,341.00	281,682,616.00	968,800.00	282,651,416.00	63.29%	81,130,552.00	280,855,739.00	197,797,529.00	1,927,958.00	199,725,487.00	0.71	246,877,854.00	82,925,929.00	163,951,925.00	36.71%
21202020701	SERVICIOS FINANCIEROS Y SERV	446,603,341.00	0.00	0.00	0.00	0.00	0.00	446,603,341.00	281,682,616.00	968,800.00	282,651,416.00	63.29%	81,130,552.00	280,855,739.00	197,797,529.00	1,927,958.00	199,725,487.00	0.71	246,877,854.00	82,925,929.00	163,951,925.00	36.71%
21202020701	SERVICIOS FINANCIEROS Y SERV	446,603,341.00	0.00	0.00	0.00	0.00	0.00	446,603,341.00	281,682,616.00	968,800.00	282,651,416.00	63.29%	81,130,552.00	280,855,739.00	197,797,529.00	1,927,958.00	199,725,487.00	0.71	246,877,854.00	82,925,929.00	163,951,925.00	36.71%
21202020701	SERVICIOS FINANCIEROS Y SERV	446,603,341.00	0.00	0.00	0.00	0.00	0.00	446,603,341.00	281,682,616.00	968,800.00	282,651,416.00	63.29%	81,130,552.00	280,855,739.00	197,797,529.00	1,927,958.00	199,725,487.00	0.71	246,877,854.00	82,925,929.00	163,951,925.00	36.71%
21202020701	SERVICIOS FINANCIEROS Y SERV	446,603,341.00	0.00	0.00	0.00	0.00	0.00	446,603,341.00	281,682,616.00	968,800.00	282,651,416.00	63.29%	81,130,552.00	280,855,739.00	197,797,529.00	1,927,958.00	199,725,487.00	0.71	246,877,854.00	82,925,929.00	163,951,925.00	36.71%
21202020701	SERVICIOS FINANCIEROS Y SERV	446,603,341.00	0.00	0.00	0.00	0.00	0.00	446,603,341.00	281,682,616.00	968,800.00	282,651,416.00	63.29%	81,130,552.00	280,855,739.00	197,797,529.00	1,927,958.00	199,725,487.00	0.71	246,877,854.00	82,925,929.00	163,951,925.00	36.71%
21202020701	SERVICIOS FINANCIEROS Y SERV	446,603,341.00	0.00	0.00	0.00	0.00	0.00	446,603,341.00	281,682,616.00	968,800.00	282,651,416.00	63.29%	81,130,552.00	280,855,739.00	197,797,529.00	1,927,958.00	199,725,487.00	0.71	246,877,854.00	82,925,929.00	163,951,925.00	36.71%
21202020701	SERVICIOS FINANCIEROS Y SERV	446,603,341.00	0.00	0.00	0.00	0.00	0.00	446,603,341.00	281,682,616.00	968,800.00	282,651,416.00	63.29%	81,130,552.00	280,855,739.00	197,797,529.00	1,927,958.00	199,725,487.00	0.71	246,877,854.00	82,925,929.00	163,951,925.00	36.71%
21202020701	SERVICIOS FINANCIEROS Y SERV	446,603,341.00	0.00	0.00	0.00	0.00	0.00	446,603,341.00	281,682,616.00	968,800.00	282,651,416.00	63.29%	81,130,552.00	280,855,739.00	197,797,529.00	1,927,958.00	199,725,487.00	0.71	246,877,854.00	82,925,929.00	163,951,925.00	36.71%
21202020701	SERVICIOS FINANCIEROS Y SERV	446,603,341.00	0.00	0.00	0.00	0.00	0.00	446,603,341.00	281,682,616.00	968,800.00	282,651,416.00	63.29%	81,130,552.00	280,855,739.00	197,797,529.00	1,927,958.00	199,725,487.00	0.71	246,877,854.00	82,925,929.00	163,951,925.00	36.71%
21202020701	SERVICIOS FINANCIEROS Y SERV	446,603,341.00	0.00	0.00	0.00	0.00	0.00	446,603,341.00	281,682,616.00	968,800.00	282,651,416.00	63.29%	81,130,552.00	280,855,739.00	197,797,529.00	1,927,958.00	199,725,487.00	0.71	246,877,854.00	82,925,929.00	163,951,925.00	36.71%
21202020701	SERVICIOS FINANCIEROS Y SERV	446,603,341.00	0.00	0.00	0.00	0.00	0.00	446,603,341.00	281,682,616.00	968,800.00	282,651,416.00	63.29%	81,130,552.00	280,855,739.00	197,797,529.00	1,927,958.00	199,725,487.00	0.71	246,877,854.00	82,925,929.00	163,951,925.00	36.71%
21202020701	SERVICIOS FINANCIEROS Y SERV	446,603,341.00	0.00	0.00	0.00	0.00	0.00	446,603,341.00	281,682,616.00	968,800.00	282,651,416.00	63.29%	81,130,552.00	280,855,739.00	197,797,529.00	1,927,958.00	199,725,487.00	0.71	246,877,854.00	82,925,929.00	163,951,925.00	36.71%
21202020701	SERVICIOS FINANCIEROS Y SERV	446,603,341.00	0.00	0.00	0.00	0.00	0.00	446,603,341.00	281,682,616.00	968,800.00	282,651,416.00	63.29%	81,130,552.00	280,855,739.00	197,797,529.00	1,927,958.00	199,725,487.00	0.71	246,877,854.00	82,925,929.00	163,951,925.00	36.71%
21202020701	SERVICIOS FINANCIEROS Y SERV	446,603,341.00	0.00	0.00	0.00	0.00	0.00	446,603,341.00	281,682,616.00	968,800.00	282,651,416.00	63.29%	81,130,552.00	280,855,739.00	197,797,529.00	1,927,958.00	199,725,487.00	0.71	246,877,854.00	82,925,929.00	163,951,925.00	36.71%
21202020701	SERVICIOS FINANCIEROS Y SERV	446,603,341.00	0.00	0.00	0.00	0.00	0.00	446,603,341.00	281,682,616.00	968,800.00	282,651,416.00	63.29%	81,130,552.00	280,855,739.00	197,797,529.00	1,927,958.00	199,725,487.00	0.71	246,877,854.00	82,925,929.00	163,951,925.00	36.71%
21202020701	SERVICIOS FINANCIEROS Y SERV	446,603,341.00	0.00	0.00	0.00	0.00	0.00	446,603,341.00	281,682,616.00	968,800.00	282,651,416.00	63.29%	81,130,552.00	280,855,739.00	197,797,529.00	1,927,958.00	199,725,487.00	0.71	246,877,854.00	82,925,929.00	163,951,925.00	36.71%
21202020701	SERVICIOS FINANCIEROS Y SERV	446,603,341.00	0.00	0.00	0.00	0.00	0.00	446,603,341.00	281,682,616.00	968,800.00	282,651,416.00	63.29%	81,130,552.00	280,855,739.00	197,797,529.00	1,927,958.00	199,725,487.00	0.71	246,877,854.00	82,925,929.00	163,951,925.00	36.71%
21202020701	SERVICIOS FINANCIEROS Y SERV	446,603,341.00	0.00	0.00	0.00	0.00	0.00	446,603,341.00	281,682,616.00	968,800.00	282,651,416.00	63.29%	81,130,552.00	280,855,739.00	197,797,529.00	1,927,958.00	199,725,487.00	0.71	246,877,854.00	82,925,929.00	163,951,925.00	36.71%
21202020701	SERVICIOS FINANCIEROS Y SERV	446,603,341.00	0.00	0.00	0.00	0.00	0.00	446,603,341.00	281,682,616.00	968,800.00	282,651,416.00	63.29%	81,130,552.00	280,855,739.00	197,797,529.00	1,927,958.00	199,725,487.00	0.71	246,877,854.00	82,925,929.00	163,951,925.00	36.71%
21202020701	SERVICIOS FINANCIEROS Y SERV	446,603,341.00	0.00	0.00	0.00	0.00	0.00	446,603,341.00	281,682,616.00	968,800.00	282,651,416.00	63.29%	81,130,552.00	280,855,739.00	197,797,529.00	1,927,958.00	199,725,487.00	0.71	246,877,854.00	82,925,929.00	163,951,925.00	36.71%
21202020701	SERVICIOS FINANCIEROS Y SERV	446,603,341.00	0.00	0.00	0.00	0.00	0.00	446,603,341.00	281,682,616.00	968,800.00	282,651,416.00	63.29%	81,130,552.00	280,855,739.00	197,797,529.00	1,927,958.00	199,725,487.00	0.71	246,877,854.00	82,925,929.00	163,951,925.00	36.71%
21202020701	SERVICIOS FINANCIEROS Y SERV	446,603,341.00	0.00	0.00	0.00	0.00	0.00	446,603,341.00	281,682,616.00	968,800.00	282,651,416.00	63.29%	81,130,552.00	280,855,739.00	197,797,529.00	1,927,958.00	199,725,487.00	0.71	246,877,854.00	82,925,929.00	163,951,925.00	36.71%
21202020701	SERVICIOS FINANCIEROS Y SERV	446,603,341.00	0.00	0.00	0.00	0.00	0.00	446,603,341.00	281,682,616.00	968,800.00	282,651,416.00	63.29%	81,130,552.00	280,855,739.00	197,797,529.00	1,927,958.00	199,725,487.00	0.71	246,877,854.00	82,925,929.00	163,951,925.00	36.71%
21202020701	SERVICIOS FINANCIEROS Y SERV	446,603,341.00	0.00	0.00	0.00	0.00	0.00	446,603,341.00	281,682,616.00	968,800.00	282,651,416.00	63.29%	81,130,552.00	280,855,739.00	197,797,529.00	1,927,958.00	199,725,487.00	0.71	246,877,854.00	82,925,929.00	163,951,925.00	36.71%

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

CÓDIGO	DESCRIPCION	PRESUPUESTO			DEFINITIVO	COMPROMISOS			OBLIGACIONES			GIROS			SALDO			Cuentas x			%
		INICIAL	CREDITOS	CONTRA-CREDITOS	ADICIONES	REDUCCIONES	MESES ANTERIORES	PERIODO	ACUMULADOS	COMP	MESES	TOTAL	MESES ANTERIORES	PERIODO	ACUMULADOS	% GIRO	PRESUPUESTO EFECTIVO	14=7-11	DIFERENCIA	%	
		1	1A	2	3	3	5	6	7=5+6	8=7+4%			9	10	11 = 9+10	12=11/7%	13=4+11				
INDICADOR VIGENCIA DEL GASTO: 1																					
2	GASTOS	52,702,553,763.00	3,174,679,176.00	3,174,679,176.00	36,203,732,544.00	0.00	0.00	6,387,479,222.00	45,146,735,260.00	50.78%	6,369,689,573.00	41,185,687,004.00	23,493,058.61	9,986,532,933.00	35,679,591,550.00	0.79	53,426,694,757.00	9,667,143,710.00	-43,759,551,047.00	-49.22%	
21	FUNCIONAMIENTO	6,989,941,756.00	3,092,070.00	3,092,070.00	0.00	0.00	0.00	311,139,959.00	4,372,860,090.00	62.36%	574,510,678.00	4,278,040,637.00	3,104,179,303.00	943,148,241.00	4,047,327,544.00	0.93	2,942,614,212.00	325,532,546.00	-2,617,081,666.00	37.44%	
211	GASTOS DE PERSONAL	1,477,944,362.00	0.00	0.00	0.00	0.00	0.00	819,236,175.00	954,264,250.00	64.37%	137,095,162.00	953,961,050.00	560,407,926.00	363,654,967.00	924,062,893.00	0.97	553,881,469.00	30,201,357.00	-523,680,112.00	35.43%	
21101	PLANTA DE PERSONAL PERMANE	1,477,944,362.00	0.00	0.00	0.00	0.00	0.00	819,236,175.00	954,264,250.00	64.37%	137,095,162.00	953,961,050.00	560,407,926.00	363,654,967.00	924,062,893.00	0.97	553,881,469.00	30,201,357.00	-523,680,112.00	35.43%	
2110101	FACTORES CONSTITUTIVOS DE S	1,067,081,483.00	0.00	0.00	0.00	0.00	0.00	602,547,888.00	708,531,963.00	66.40%	108,021,562.00	708,531,963.00	399,248,544.00	307,245,932.00	706,494,476.00	1.00	360,587,007.00	2,037,487.00	-358,549,520.00	33.60%	
211010101	FACTORES SALARIALES COMUNE	1,067,081,483.00	0.00	0.00	0.00	0.00	0.00	602,547,888.00	708,531,963.00	66.40%	108,021,562.00	708,531,963.00	399,248,544.00	307,245,932.00	706,494,476.00	1.00	360,587,007.00	2,037,487.00	-358,549,520.00	33.60%	
21101010101	SUELDO BASICO	859,237,956.00	0.00	0.00	0.00	0.00	0.00	516,066,753.00	622,050,828.00	72.40%	105,984,075.00	622,050,828.00	354,545,452.00	267,505,376.00	622,050,828.00	1.00	237,187,108.00	0.00	-237,187,108.00	27.60%	
2110101010106	PRIMA DE SERVICIO	45,242,238.00	0.00	0.00	0.00	0.00	0.00	30,471,414.00	67,335%		30,471,414.00	19,993,698.00	10,477,716.00	30,471,414.00	1.00	14,770,824.00	0.00	-14,770,824.00	32.65%		
2110101010107	BONIFICACION POR SERVICIOS P	30,838,982.00	0.00	0.00	0.00	0.00	0.00	17,213,683.00	55.82%		17,213,683.00	9,524,339.00	7,689,344.00	17,213,683.00	1.00	13,625,299.00	0.00	-13,625,299.00	44.18%		
2110101010108	PRESTACIONES SOCIALES	131,762,327.00	0.00	0.00	0.00	0.00	0.00	38,796,038.00	29.44%		2,037,487.00	38,796,038.00	15,185,055.00	21,573,496.00	36,758,551.00	0.95	95,003,776.00	2,037,487.00	-92,966,289.00	70.56%	
2110101010801	PRIMA DE NAVIDAD	89,052,401.00	0.00	0.00	0.00	0.00	0.00	12,500,300.00	14.04%		2,037,487.00	12,500,300.00	598,548.00	9,864,265.00	10,462,813.00	0.84	76,552,101.00	2,037,487.00	-76,552,101.00	85.96%	
211010101080101	PRIMA DE VACACIONES	42,709,926.00	0.00	0.00	0.00	0.00	0.00	26,295,738.00	61.57%		0.00	26,295,738.00	11,709,231.00	26,295,738.00	1.00	16,414,188.00	0.00	-16,414,188.00	38.43%		
2110102	CONTRIBUCIONES INFERENTES	336,431,620.00	0.00	0.00	0.00	0.00	0.00	162,412,323.00	56.91%		29,044,000.00	191,456,323.00	138,743,513.00	24,911,340.00	163,654,853.00	0.85	172,776,767.00	27,801,470.00	-144,975,297.00	43.09%	
211010201	APORTES A LA SEGURIDAD SOCI	103,108,552.00	0.00	0.00	0.00	0.00	0.00	57,927,300.00	65.87%		9,994,100.00	67,921,600.00	49,530,330.00	8,407,100.00	57,927,430.00	0.85	45,181,122.00	9,994,170.00	-35,186,952.00	34.13%	
211010202	APORTES A LA SEGURIDAD SOCI	73,035,225.00	0.00	0.00	0.00	0.00	0.00	42,067,488.00	68.12%		7,685,200.00	49,752,688.00	35,620,688.00	6,446,800.00	42,067,488.00	0.85	30,967,737.00	7,685,200.00	-23,282,537.00	31.88%	
211010203	APORTES DE CESANTIAS	53,565,230.00	0.00	0.00	0.00	0.00	0.00	7,397,335.00	13.81%		0.00	7,397,335.00	7,076,995.00	320,340.00	7,397,335.00	1.00	46,167,895.00	0.00	-46,167,895.00	86.19%	
21101020301	CESANTIAS	43,244,160.00	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	43,244,160.00	0.00	-43,244,160.00	100.00%	
21101020302	INTERESES A LAS CESANTIAS	10,321,070.00	0.00	0.00	0.00	0.00	0.00	7,397,335.00	71.67%		0.00	7,397,335.00	7,076,995.00	320,340.00	7,397,335.00	1.00	2,923,735.00	0.00	-2,923,735.00	28.33%	
211010204	APORTES A CAJA DE COMPENSAC	34,369,517.00	0.00	0.00	0.00	0.00	0.00	19,990,800.00	72.30%		4,860,000.00	24,850,800.00	16,920,960.00	4,312,360.00	21,233,400.00	0.85	13,136,117.00	3,617,400.00	-9,518,717.00	27.70%	
211010205	APORTES GENERALES AL SISTEM	20,798,820.00	0.00	0.00	0.00	0.00	0.00	10,038,600.00	57.80%		1,982,700.00	12,021,300.00	8,451,700.00	1,586,900.00	10,038,600.00	0.84	10,760,220.00	1,982,700.00	-8,777,520.00	-42.20%	
211010206	APORTES A ICBF	34,369,517.00	0.00	0.00	0.00	0.00	0.00	17,706,700.00	51.32%		2,713,100.00	17,706,700.00	12,691,100.00	2,302,300.00	14,993,600.00	0.85	19,375,917.00	2,713,100.00	-16,662,817.00	-48.48%	
211010207	APORTES AL SENA	17,184,759.00	0.00	0.00	0.00	0.00	0.00	9,997,000.00	68.70%		1,808,900.00	11,805,900.00	8,461,800.00	1,535,200.00	9,997,000.00	0.85	7,187,759.00	1,808,900.00	-5,378,859.00	31.30%	
2110103	REMUNERACIONES NO CONSTITI	74,431,259.00	0.00	0.00	0.00	0.00	0.00	54,275,964.00	72.92%		29,600.00	53,972,764.00	22,415,869.00	31,497,695.00	53,913,564.00	0.99	20,517,695.00	362,400.00	-20,155,295.00	27.08%	
211010301	PRESTACIONES SOCIALES	73,541,041.00	0.00	0.00	0.00	0.00	0.00	53,735,964.00	73.07%		0.00	53,735,964.00	22,238,260.00	31,497,695.00	53,735,964.00	1.00	19,805,077.00	0.00	-19,805,077.00	26.93%	
21101030101	VACACIONES	67,424,484.00	0.00	0.00	0.00	0.00	0.00	50,454,167.00	74.83%		0.00	50,454,167.00	20,421,109.00	30,033,058.00	50,454,167.00	1.00	16,970,317.00	0.00	-16,970,317.00	25.17%	
21101030103	BONIFICACION ESPECIAL DE REC	6,116,557.00	0.00	0.00	0.00	0.00	0.00	3,281,797.00	53.65%		0.00	3,281,797.00	1,817,160.00	1,464,637.00	3,281,797.00	1.00	2,834,760.00	0.00	-2,834,760.00	-46.35%	
21101030201	BIENESTAR E INCENTIVOS	890,218.00	0.00	0.00	0.00	0.00	0.00	540,000.00	60.66%		29,600.00	236,800.00	177,600.00	0.00	177,600.00	0.33	712,618.00	362,400.00	-350,218.00	39.34%	
212	ADQUISICION DE BIENES Y SERV	4,458,866,620.00	3,092,070.00	3,092,070.00	0.00	0.00	0.00	376,111,884.00	60.34%		437,415,516.00	2,596,171,218.00	1,815,863,008.00	579,493,274.00	2,395,356,282.00	0.89	2,063,510,338.00	295,331,189.00	-1,768,179,149.00	-39.68%	
21202	ADQUISICION DIFERENTES ACTI	4,458,866,620.00	3,092,070.00	3,092,070.00	0.00	0.00	0.00	376,111,884.00	60.34%		437,415,516.00	2,596,171,218.00	1,815,863,008.00	579,493,274.00	2,395,356,282.00	0.89	2,063,510,338.00	295,331,189.00	-1,768,179,149.00	-39.68%	
2120202	ADQUISICION DE SERVICIOS	4,458,866,620.00	3,092,070.00	3,092,070.00	0.00	0.00	0.00	376,111,884.00	60.34%		437,415,516.00	2,596,171,218.00	1,815,863,008.00	579,493,274.00	2,395,356,282.00	0.89	2,063,510,338.00	295,331,189.00	-1,768,179,149.00	-39.68%	
2120202006	SERVICIOS DE ALOJAMIENTO: SU	162,981,812.00	0.00	0.00	0.00	0.00	0.00	40,703,309.00	39.18%		11,757,752.00	47,233,153.00	24,568,526.00	2,961,450.00	27,529,976.00	0.44	132,359,766.00	35,107,253.00	-97,252,513.00	-60.82%	
212020200601	SERVICIOS DE ALOJAMIENTO: SE	162,981,812.00	0.00	0.00	0.00	0.00	0.00	40,703,309.00	39.18%		11,757,752.00	47,233,153.00	24,568,526.00	2,961,450.00	27,529,976.00	0.44	132,359,766.00	35,107,253.00	-97,252,513.00	-60.82%	
2120202006016	IMPRESOS Y PUBLICACIONES	27,024,856.00	0.00	0.00	0.00	0.00	0.00	9,101,153.00	33.67%		6,840,865.00	10,714,110.00	3,641,451.00	1,403,160.00	5,044,551.00	0.24	18,888,235.00	15,876,857.00	-3,011,378.00	-12.58%	
212020200601601	COMERCIO AL POR MENOR DE M	100,258,705.00	0.00	0.00	0.00	0.00	0.00	12,937,231.00	20.03%		2,828,987.00	15,766,218.00	4,975,500.00	0.00	4,975,500.00	0.25	95,283,205.00	15,106,844.00	-80,176,361.00	-79.97%	
21202020060160101	SERVICIO DE SUMINISTRO DE CC	6,000,000.00	0.00	0.00	0.00	0.00	0.00	2,362,210.00	39.37%		0.00	2,362,210.00	1,207,210.00	0.00	1,207,210.00	0.51	4,792,790.00	1,155,000.00	-3,637,790.00	-60.63%	
2120202006016010101	SERVICIOS DE COMIDAS Y	18,303,678.00	0.00	0.00	0.00	0.00	0.00	10,625,760.00	58.04%		747,500.00	11,373,260.00	10,625,760.00	0.00	10,625,760.00	0.89	7,677,918.00	1,347,500.00	-6,330,418.00	-34.59%	
212020200601601010101	SERVICIOS DE TRANSPORTE AER	7,000,000.00	0.00	0.00	0.00	0.00	0.00	3,861,150.00	55.00%		1,340,400.00	5,201,550.00	2,302,800.00	1,558,350.00	3,861,150.00	0.74	3,138,850.00	1,340,400.00	-1,798,450.00	-25.69%	

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

CÓDIGO	DESCRIPCION	INICIAL 1	CREDITOS 1A	PRESUPUESTO CONTRA- CREDITOS 2	ADICIONES 3	REDUCCIONES 3	DEFINITIVO 4=1+2+3	COMPROMISOS			OBLIGACIONES TOTAL ACUMULADAS	GIROS PERIODO ACUMULADOS	SALDO PRESUPUESTO EFFECTIVO 13=4+11	Cuentas x PAGAR 14=7+11	DIFERENCIA 15=4+7	%			
								MESSES ANTERIORES 5	PERIODO 6	ACUMULADOS 7=5+6							MESSES ACUMULADAS 9	PERIODO 10	11 = 9+10
INDICADOR VIGENCIA DEL GASTO: 1																			
2450208001018	SERVICIOS DE ASESORIA EN INGE	66,834,432.00	0.00	0.00	0.00	0.00	66,834,432.00	45,409,968.00	5,455,872.00	50,865,840.00	76.11%	5,455,872.00	50,865,840.00	39,954,096.00	10,911,744.00	50,865,840.00	1.00	15,968,592.00	23.89%
2450208001018	SERVICIOS MOVILES DE VOZ	143,322,682.00	0.00	0.00	0.00	0.00	143,322,682.00	127,180,190.00	7,952,578.00	135,132,768.00	94.29%	18,103,065.00	119,272,163.00	72,133,876.00	1,872,453.00	74,006,339.00	0.55	69,316,353.00	5.71%
2450208001018	SERVICIOS DE ACCESO A INTERN	642,600,000.00	0.00	0.00	0.00	0.00	642,600,000.00	330,241,453.00	45,364,330.00	375,626,283.00	58.45%	36,162,447.00	366,403,900.00	292,284,096.00	0.00	292,284,096.00	0.78	350,215,904.00	41.55%
2450208001018	SERVICIOS DE PROTECCION (GU	678,316,082.00	0.00	0.00	0.00	0.00	678,316,082.00	463,625,334.00	149,986,955.00	613,610,289.00	90.46%	99,989,970.00	563,615,304.00	181,815,368.00	99,989,970.00	281,805,338.00	0.46	396,510,744.00	5.54%
2450208001018	SERVICIOS ESPECIALIZADOS DE	1,106,317,737.00	0.00	0.00	0.00	0.00	1,106,317,737.00	683,331,082.00	132,373,351.00	815,704,433.00	73.73%	91,603,706.00	764,767,797.00	348,011,083.00	323,670,311.00	671,681,394.00	0.82	434,636,343.00	56.27%
2450208001018	SERVICIOS DE COPIA Y REPROD	7,713,580.00	0.00	6,861,930.00	0.00	0.00	851,650.00	647,650.00	0.00	647,650.00	76.03%	0.00	647,650.00	647,650.00	647,650.00	647,650.00	1.00	204,000.00	23.95%
2450208001018	SERVICIOS INTEGRALES DE FIJBI	30,344,480.00	0.00	0.00	0.00	0.00	30,344,480.00	20,939,541.00	3,553,195.00	24,472,736.00	80.12%	0.00	20,939,541.00	10,401,206.00	0.00	10,401,206.00	0.43	20,143,274.00	19.88%
2450208001018	SERVICIOS DE MANTENIMIENTO	685,293,308.00	135,638,279.00	0.00	0.00	0.00	840,931,587.00	488,833,395.00	0.00	499,240,369.00	59.37%	37,460,889.00	452,297,808.00	127,700,043.00	385,001.00	128,085,044.00	0.26	712,846,543.00	40.63%
2450208001018	SERVICIOS DE MANTENIMIENTO	272,424,291.00	152,615,460.00	0.00	0.00	0.00	425,039,751.00	285,482,515.00	952,000.00	286,434,515.00	67.39%	53,747,674.00	146,212,304.00	7,651,707.00	52,818,880.00	60,470,587.00	0.21	364,569,164.00	32.61%
2450208001018	SERVICIOS DE MANTENIMIENTO	863,365,931.00	1,233,859,840.00	0.00	0.00	0.00	2,097,225,771.00	944,907,281.00	55,894,281.00	1,000,801,562.00	47.72%	3,136,483.00	493,286,666.00	1,850,174.00	0.00	1,850,174.00	0.00	2,095,375,397.00	52.28%
2450209	SERVICIOS PARA LA COMUNIDAD	24,317,506,405.00	0.00	2,146,453,248.00	4,313,337,544.00	0.00	26,484,806,701.00	20,081,009,000.00	3,731,130,505,002,812	139,505.00	89.91%	3,174,262,964.00	21,690,627,880.00	15,337,051,311.00	6,004,795,875.00	21,341,844,186.00	0.90	5,142,964,515.00	10.09%
2450209001	SERVICIOS PARA LA COMUNIDAD	24,317,506,405.00	0.00	2,146,453,248.00	4,313,337,544.00	0.00	26,484,806,701.00	20,081,009,000.00	3,731,130,505,002,812	139,505.00	89.91%	3,174,262,964.00	21,690,627,880.00	15,337,051,311.00	6,004,795,875.00	21,341,844,186.00	0.90	5,142,964,515.00	10.09%
245020900101	SERVICIOS PARA LA COMUNIDAD	24,317,506,405.00	0.00	2,146,453,248.00	4,313,337,544.00	0.00	26,484,806,701.00	20,081,009,000.00	3,731,130,505,002,812	139,505.00	89.91%	3,174,262,964.00	21,690,627,880.00	15,337,051,311.00	6,004,795,875.00	21,341,844,186.00	0.90	5,142,964,515.00	10.09%
2450209001019	SERVICIOS MEDICOS ESPECIALIZ	132,138,105.00	0.00	0.00	0.00	0.00	132,138,105.00	106,132,500.00	9,754,000.00	115,906,500.00	87.72%	10,136,489.00	78,671,489.00	57,799,800.00	10,735,200.00	68,335,000.00	0.59	63,603,105.00	12.28%
2450209001019	SERVICIOS DE LABORATORIO	415,020,470.00	0.00	0.00	0.00	0.00	415,020,470.00	308,599,195.00	23,821,866.00	332,421,061.00	80.16%	0.00	223,229,907.00	104,417,083.00	0.00	104,417,083.00	0.31	310,603,387.00	19.90%
2450209001019	SERVICIOS DE RECOLECCION DE	63,000,000.00	0.00	13,524,667.00	0.00	0.00	49,475,333.00	49,475,333.00	0.00	49,475,333.00	100.00%	3,675,435.00	33,455,511.00	26,894,708.00	6,560,803.00	33,455,511.00	0.86	16,019,822.00	0.00%
2450209001019	SERVICIOS SIMINISTRAL	23,667,990,571.00	0.00	2,102,391,900.00	4,313,337,544.00	0.00	26,484,806,701.00	20,081,009,000.00	3,697,654,639,002,233	4,336,611.00	90.09%	3,160,451,000.00	23,554,639,002,233	15,147,939,720.00	5,987,196,872,002,21	21,135,436,592.00	0.91	4,743,899,623.00	9.91%

INDICADOR VIGENCIA DEL GASTO: 3

1	GASTOS	0.00	0.00	0.00	1,234,354,962.00	0.00	1,234,354,962.00	1,234,354,962.00	0.00	1,234,354,962.00	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%
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%
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%
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%
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%
212020207	SERVICIOS FINANCIEROS 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%
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%
212020207017	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%
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%
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%
212020208018	SERVICIOS DE ASESORIA FINAN	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%
2120202080182	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%
21202020801828	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%
212020208018288	SERVICIOS DE CONSULTORIA EN	0.00	0.00	0.00	1,277,900.00	0.00	1,277,900.00	1,277,900.00	0.00	1,277,900.00	100.00%	0.00	1,277,900.00	1,277,900.00	0.00	1,277,900.00	1.00	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%
212020209019	OTROS TIPOS DE SERVICIOS EDU	0.00	0.00	0.00	511,700.00	0.00	511,700.00	511,700.00	0.00	511,700.00	100.00%	0.00	511,700.00	511,700.00	0.00	511,700.00	1.00	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%

EJECUCIÓN PRESUPUESTAL DE EGRESOS

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

CÓDIGO	DESCRIPCION	INICIAL I -	CREDITOS 1A	PRESUPUESTO CONTRA- CREDITOS		DEFINITIVO 4=1+2+3	COMPROMISOS PERIODO ANTERIORES		%	OBLIGACIONES TOTAL ACUMULADAS		MESES ANTERIORES 9	PERIODO 10	GIROS ACUMULADOS		% GIRO 12=11/7%	SALDO PRESUPUESTO EFECTIVO 13=4-11	CUENTAS X PAGAR 14=5-11	DIFERENCIA 15=4-7	%
				2	3		5	6		7=5+6	8=7/4%			11=9+10						
INDICADOR VIGENCIA DEL GASTO: 3																				
232	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	100.00%	0.00	128.520.509.00	128.520.509.00	0.00	0.00	128.520.509.00	1.00	0.00	0.00	0.00	0.00
23201	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	100.00%	0.00	128.520.509.00	128.520.509.00	0.00	0.00	128.520.509.00	1.00	0.00	0.00	0.00	0.00
2320101	ACTIVOS FIJOS	0.00	0.00	0.00	128.520.509.00	0.00	128.520.509.00	128.520.509.00	100.00%	0.00	128.520.509.00	128.520.509.00	0.00	0.00	128.520.509.00	1.00	0.00	0.00	0.00	0.00
2320101003	MAQUINARIA Y EQUIPO	0.00	0.00	0.00	128.520.509.00	0.00	128.520.509.00	128.520.509.00	100.00%	0.00	128.520.509.00	128.520.509.00	0.00	0.00	128.520.509.00	1.00	0.00	0.00	0.00	0.00
232010100302	MAQUINARIA PARA USOS ESPECI	0.00	0.00	0.00	3.163.295.00	0.00	3.163.295.00	3.163.295.00	100.00%	0.00	3.163.295.00	3.163.295.00	0.00	0.00	3.163.295.00	1.00	0.00	0.00	0.00	0.00
2320101003020001	ROTRIA MAQUINARIA PARA USOS E	0.00	0.00	0.00	3.163.295.00	0.00	3.163.295.00	3.163.295.00	100.00%	0.00	3.163.295.00	3.163.295.00	0.00	0.00	3.163.295.00	1.00	0.00	0.00	0.00	0.00
232010100306	APARATOS MEDICOS, INSTRUMEI	0.00	0.00	0.00	125.357.214.00	0.00	125.357.214.00	125.357.214.00	100.00%	0.00	125.357.214.00	125.357.214.00	0.00	0.00	125.357.214.00	1.00	0.00	0.00	0.00	0.00
23201010030600	APARATOS MEDICOS Y QUIRURGIC	0.00	0.00	0.00	125.357.214.00	0.00	125.357.214.00	125.357.214.00	100.00%	0.00	125.357.214.00	125.357.214.00	0.00	0.00	125.357.214.00	1.00	0.00	0.00	0.00	0.00
24	GASTOS DE OPERACION COMERC	0.00	0.00	0.00	1.050.159.711.00	0.00	1.050.159.711.00	1.050.159.711.00	100.00%	0.00	1.050.159.711.00	1.050.159.711.00	0.00	0.00	1.050.159.711.00	1.00	0.00	0.00	0.00	0.00
241	GASTOS DE PERSONAL	0.00	0.00	0.00	364.409.620.00	0.00	364.409.620.00	364.409.620.00	100.00%	0.00	364.409.620.00	364.409.620.00	0.00	0.00	364.409.620.00	1.00	0.00	0.00	0.00	0.00
24101	PLANTA DE PERSONAL PERMANE	0.00	0.00	0.00	364.409.620.00	0.00	364.409.620.00	364.409.620.00	100.00%	0.00	364.409.620.00	364.409.620.00	0.00	0.00	364.409.620.00	1.00	0.00	0.00	0.00	0.00
2410102	CONTRIBUCIONES INHERENTES	0.00	0.00	0.00	364.409.620.00	0.00	364.409.620.00	364.409.620.00	100.00%	0.00	364.409.620.00	364.409.620.00	0.00	0.00	364.409.620.00	1.00	0.00	0.00	0.00	0.00
2410102003	APORTES DE CESSANTIAS	0.00	0.00	0.00	364.409.620.00	0.00	364.409.620.00	364.409.620.00	100.00%	0.00	364.409.620.00	364.409.620.00	0.00	0.00	364.409.620.00	1.00	0.00	0.00	0.00	0.00
241010200301	CESANTIAS	0.00	0.00	0.00	364.409.620.00	0.00	364.409.620.00	364.409.620.00	100.00%	0.00	364.409.620.00	364.409.620.00	0.00	0.00	364.409.620.00	1.00	0.00	0.00	0.00	0.00
245	GASTOS DE COMERCIALIZACION	0.00	0.00	0.00	685.750.091.00	0.00	685.750.091.00	685.750.091.00	100.00%	0.00	685.750.091.00	685.750.091.00	0.00	0.00	685.750.091.00	1.00	0.00	0.00	0.00	0.00
24502	ADQUISICION DE SERVICIOS	0.00	0.00	0.00	685.750.091.00	0.00	685.750.091.00	685.750.091.00	100.00%	0.00	685.750.091.00	685.750.091.00	0.00	0.00	685.750.091.00	1.00	0.00	0.00	0.00	0.00
2450206	COMERCIO Y DISTRIBUCION; ALOJ	0.00	0.00	0.00	227.907.138.00	0.00	227.907.138.00	227.907.138.00	100.00%	0.00	227.907.138.00	227.907.138.00	0.00	0.00	227.907.138.00	1.00	0.00	0.00	0.00	0.00
24502060001	COMERCIO Y DISTRIB, ALOJAMIE	0.00	0.00	0.00	227.907.138.00	0.00	227.907.138.00	227.907.138.00	100.00%	0.00	227.907.138.00	227.907.138.00	0.00	0.00	227.907.138.00	1.00	0.00	0.00	0.00	0.00
2450206000101	COMERCIO Y DIST, ALOJAMIENTO	0.00	0.00	0.00	227.907.138.00	0.00	227.907.138.00	227.907.138.00	100.00%	0.00	227.907.138.00	227.907.138.00	0.00	0.00	227.907.138.00	1.00	0.00	0.00	0.00	0.00
24502060001016	COMERCIO AL POR MAYOR DE QI	0.00	0.00	0.00	3.027.001.00	0.00	3.027.001.00	3.027.001.00	100.00%	0.00	3.027.001.00	3.027.001.00	0.00	0.00	3.027.001.00	1.00	0.00	0.00	0.00	0.00
245020600010160	COMERCIO AL POR MENOR DE LI	0.00	0.00	0.00	34.533.800.00	0.00	34.533.800.00	34.533.800.00	100.00%	0.00	34.533.800.00	34.533.800.00	0.00	0.00	34.533.800.00	1.00	0.00	0.00	0.00	0.00
2450206000101600	COMERPECTO AL POR MENOR DE M	0.00	0.00	0.00	18.019.533.00	0.00	18.019.533.00	18.019.533.00	100.00%	0.00	18.019.533.00	18.019.533.00	0.00	0.00	18.019.533.00	1.00	0.00	0.00	0.00	0.00
24502060001016000	COMERCIO AL POR MENOR DE PE	0.00	0.00	0.00	33.781.634.00	0.00	33.781.634.00	33.781.634.00	100.00%	0.00	33.781.634.00	33.781.634.00	0.00	0.00	33.781.634.00	1.00	0.00	0.00	0.00	0.00
245020600010160000	COMERCIO AL POR MENOR DE PE	0.00	0.00	0.00	136.844.690.00	0.00	136.844.690.00	136.844.690.00	100.00%	0.00	136.844.690.00	136.844.690.00	0.00	0.00	136.844.690.00	1.00	0.00	0.00	0.00	0.00
2450206000101600000	MATERIAL MEDICO QUIRURGICO	0.00	0.00	0.00	3.201.200.00	0.00	3.201.200.00	3.201.200.00	100.00%	0.00	3.201.200.00	3.201.200.00	0.00	0.00	3.201.200.00	1.00	0.00	0.00	0.00	0.00
24502060001016000000	MATERIAL PARA LABORATORIO	0.00	0.00	0.00	133.643.490.00	0.00	133.643.490.00	133.643.490.00	100.00%	0.00	133.643.490.00	133.643.490.00	0.00	0.00	133.643.490.00	1.00	0.00	0.00	0.00	0.00
245020600010160000000	COMERCIO AL POR MENOR	0.00	0.00	0.00	1.700.480.00	0.00	1.700.480.00	1.700.480.00	100.00%	0.00	1.700.480.00	1.700.480.00	0.00	0.00	1.700.480.00	1.00	0.00	0.00	0.00	0.00
2450207	SERVICIOS FINANCIEROS Y SERV	0.00	0.00	0.00	105.863.406.00	0.00	105.863.406.00	105.863.406.00	100.00%	0.00	105.863.406.00	105.863.406.00	0.00	0.00	105.863.406.00	1.00	0.00	0.00	0.00	0.00
24502070001	SERVICIOS FINANCIEROS Y SERV	0.00	0.00	0.00	105.863.406.00	0.00	105.863.406.00	105.863.406.00	100.00%	0.00	105.863.406.00	105.863.406.00	0.00	0.00	105.863.406.00	1.00	0.00	0.00	0.00	0.00
2450207000101	SERVICIOS FINANCIEROS Y SERV	0.00	0.00	0.00	105.863.406.00	0.00	105.863.406.00	105.863.406.00	100.00%	0.00	105.863.406.00	105.863.406.00	0.00	0.00	105.863.406.00	1.00	0.00	0.00	0.00	0.00
245020700010100	ARRENDAMIENTO SIN OPCION D	0.00	0.00	0.00	105.863.406.00	0.00	105.863.406.00	105.863.406.00	100.00%	0.00	105.863.406.00	105.863.406.00	0.00	0.00	105.863.406.00	1.00	0.00	0.00	0.00	0.00
2450208	SERVICIOS PRESTADOS A LAS EM	0.00	0.00	0.00	90.080.001.00	0.00	90.080.001.00	90.080.001.00	100.00%	0.00	90.080.001.00	90.080.001.00	0.00	0.00	90.080.001.00	1.00	0.00	0.00	0.00	0.00
24502080001	SERVICIOS PRESTADOS A LAS EM	0.00	0.00	0.00	90.080.001.00	0.00	90.080.001.00	90.080.001.00	100.00%	0.00	90.080.001.00	90.080.001.00	0.00	0.00	90.080.001.00	1.00	0.00	0.00	0.00	0.00
2450208000101	SERVICIOS PRESTADOS A LAS EM	0.00	0.00	0.00	90.080.001.00	0.00	90.080.001.00	90.080.001.00	100.00%	0.00	90.080.001.00	90.080.001.00	0.00	0.00	90.080.001.00	1.00	0.00	0.00	0.00	0.00
245020800010100	SERVICIOS POSTALES RELACION	0.00	0.00	0.00	65.400.00	0.00	65.400.00	65.400.00	100.00%	0.00	65.400.00	65.400.00	0.00	0.00	65.400.00	1.00	0.00	0.00	0.00	0.00
2450208000101000	SERVICIOS DE SOPORTE EN TECN	0.00	0.00	0.00	3.696.140.00	0.00	3.696.140.00	3.696.140.00	100.00%	0.00	3.696.140.00	3.696.140.00	0.00	0.00	3.696.140.00	1.00	0.00	0.00	0.00	0.00
24502080001010000	SERVICIOS DE PROTECCION (GU)	0.00	0.00	0.00	54.075.992.00	0.00	54.075.992.00	54.075.992.00	100.00%	0.00	54.075.992.00	54.075.992.00	0.00	0.00	54.075.992.00	1.00	0.00	0.00	0.00	0.00

Ejecución Presupuestal con Variaciones para: Agosto 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	COMPT % 8=7/4%	OBLIGACIONES		MESES ANTERIORES 9	GIROS PERIODO 10	ACUMULADOS 11=9+10	% GIRO 12=11/7%	PRESUPUESTO EFFECTIVO 13=4+11	CLIENTES X PAGAR 14=7+11	DIFERENCIA 15=4-7	%
												TOTAL ACUMULADAS	MESES ANTERIORES								
INDICADOR VIGENCIA DEL GASTO: 3																					
2450208001018	SERVICIOS ESPECIALIZADOS DE	0.00	0.00	0.00	3,178,075.00	0.00	3,178,075.00	3,178,075.00	0.00	3,178,075.00	100.00%	0.00	3,178,075.00	3,178,075.00	0.00	3,178,075.00	1.00	0.00	0.00	0.00	0.00%
2450208001018	SERVICIOS DE MANTENIMIENTO	0.00	0.00	0.00	1,725,500.00	0.00	1,725,500.00	1,725,500.00	0.00	1,725,500.00	100.00%	0.00	1,725,500.00	1,725,500.00	0.00	1,725,500.00	1.00	0.00	0.00	0.00	0.00%
2450208001018	SERVICIOS DE MANTENIMIENTO	0.00	0.00	0.00	6,843,172.00	0.00	6,843,172.00	6,843,172.00	0.00	6,843,172.00	100.00%	0.00	6,843,172.00	6,843,172.00	0.00	6,843,172.00	1.00	0.00	0.00	0.00	0.00%
2450208001018	SERVICIOS DE MANTENIMIENTO	0.00	0.00	0.00	20,495,722.00	0.00	20,495,722.00	20,495,722.00	0.00	20,495,722.00	100.00%	0.00	20,495,722.00	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	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	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	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%
2450209001019	SERVICIOS MEDICOS ESPECIALIZ	0.00	0.00	0.00	2,024,000.00	0.00	2,024,000.00	2,024,000.00	0.00	2,024,000.00	100.00%	0.00	2,024,000.00	2,024,000.00	0.00	2,024,000.00	1.00	0.00	0.00	0.00	0.00%
2450209001019	SERVICIOS DE LABORATORIO	0.00	0.00	0.00	24,217,184.00	0.00	24,217,184.00	24,217,184.00	0.00	24,217,184.00	100.00%	0.00	24,217,184.00	24,217,184.00	0.00	24,217,184.00	1.00	0.00	0.00	0.00	0.00%
2450209001019	SERVICIOS DE RECOLECCION DE	0.00	0.00	0.00	4,496,586.00	0.00	4,496,586.00	4,496,586.00	0.00	4,496,586.00	100.00%	0.00	4,496,586.00	4,496,586.00	0.00	4,496,586.00	1.00	0.00	0.00	0.00	0.00%
2450209001019	OTROS 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	231,161,776.00	0.00	231,161,776.00	1.00	0.00	0.00	0.00	0.00%
TOTAL PRESUPUESTO:		52,702,553,763.00	3,174,679,176.00	3,174,679,176.00	37,437,987,506.00	0.00	90,140,541,269.00	39,993,511,000.00	4,387,479,222.00	46,380,990,222.00	6,569,689,573.00	42,419,946.00	26,727,313,579.00	9,986,532,933.00	36,713,846,512.00	53,426,694,757.00	9,667,143,710.00	43,759,551,047.00			

GERENTE

DIRECTOR FINANCIERO

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

