EJECUCIÓN PRESUPUESTAL DE EGRESOS

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

CÓDIGO	DESCRIPCION	PRESUPUESTO INICIAL 1	CREDITOS 1A	CONTRA-CREDITOS 2	ADICIONES 3	REDUCCIONES 3	DEFINITIVO 4=1+2+3	COMPROMISOS MESES ANTERIORES 5	PERIODO 6	ACUMULADOS 7=5+6	% COMP 8=7/4%	OBLIGACIONES MESES	TOTAL ACUMULADAS	GIROS MESES ANTERIORES 9	PERIODO 10	ACUMULADOS 11 = 9+10	% GIRO 12=11/7%	SALDO PRESUPUESTO EFECTIVO 13=4-11	CUENTAS X PAGAR 14=7-11	DIFERENCIA 15=4-7	% 16=15/4
INDICADOR VIGENCIA DEL GASTO: 1																					
2	GASTOS	52,702,553,763.00	2,753,325,338.00	2,753,325,338.00	35,503,737,544.00	0.00	88,206,291,307.00	26,920,750,090.00	6,868,036,517.00	33,788,786,607.00	38.31%	5,101,815,244.00	28,743,198,883.00	19,293,452,697.00	1,246,077,190.00	20,539,529,887.00	0.61	67,666,761,420.00	13,249,256,720.00	54,417,504,700.00	61.69%
21	FUNCIONAMIENTO	6,989,941,756.00	3,092,070.00	3,092,070.00	0.00	0.00	6,989,941,756.00	2,534,830,537.00	857,833,208.00	3,392,663,745.00	48.54%	810,932,751.00	3,215,567,283.00	2,269,112,550.00	421,587,878.00	2,690,700,428.00	0.79	4,299,241,328.00	701,963,317.00	3,597,278,011.00	51.46%
211	GASTOS DE PERSONAL	1,477,944,362.00	0.00	0.00	0.00	0.00	1,477,944,362.00	513,336,641.00	167,753,220.00	681,089,861.00	46.08%	123,130,835.00	636,075,476.00	413,445,992.00	43,235,049.00	456,681,041.00	0.67	1,021,263,321.00	224,408,820.00	796,854,501.00	53.92%
21101	PLANTA DE PERSONAL PERMANE	1,477,944,362.00	0.00	0.00	0.00	0.00	1,477,944,362.00	513,336,641.00	167,753,220.00	681,089,861.00	46.08%	123,130,835.00	636,075,476.00	413,445,992.00	43,235,049.00	456,681,041.00	0.67	1,021,263,321.00	224,408,820.00	796,854,501.00	53.92%
2110101	FACTORES CONSTITUTIVOS DE S	1,067,081,483.00	0.00	0.00	0.00	0.00	1,067,081,483.00	374,866,289.00	125,019,770.00	499,886,059.00	46.85%	100,049,735.00	474,916,024.00	297,135,833.00	21,763,826.00	318,899,659.00	0.64	748,181,824.00	180,986,400.00	567,195,424.00	53.15%
2110101001	FACTORES SALARIALES COMUNI	1,067,081,483.00	0.00	0.00	0.00	0.00	1,067,081,483.00	374,866,289.00	125,019,770.00	499,886,059.00	46.85%	100,049,735.00	474,916,024.00	297,135,833.00	21,763,826.00	318,899,659.00	0.64	748,181,824.00	180,986,400.00	567,195,424.00	53.15%
211010100101	SUELDO BASICO	859,237,936.00	0.00	0.00	0.00	0.00	859,237,936.00	348,280,674.00	80,348,885.00	428,629,559.00	49.88%	80,348,885.00	428,629,559.00	274,196,567.00	0.00	274,196,567.00	0.64	585,041,369.00	154,432,992.00	430,608,377.00	50.12%
211010100106	PRIMA DE SERVICIO	45,242,238.00	0.00	0.00	0.00	0.00	45,242,238.00	1,876,221.00	28,595,193.00	30,471,414.00	67.35%	18,117,477.00	19,993,698.00	0.00	19,993,698.00	19,993,698.00	0.66	25,248,540.00	10,477,716.00	14,770,824.00	32.65%
211010100107	BONIFICACION POR SERVICIOS P	30,838,982.00	0.00	0.00	0.00	0.00	30,838,982.00	9,524,339.00	2,459,251.00	11,983,590.00	38.86%	0.00	9,524,339.00	9,061,538.00	462,801.00	9,524,339.00	0.79	21,314,643.00	2,459,251.00	18,855,392.00	61.14%
211010100108	PRESTACIONES SOCIALES	131,762,327.00	0.00	0.00	0.00	0.00	131,762,327.00	15,185,055.00	13,616,441.00	28,801,496.00	21.86%	1,583,373.00	16,768,428.00	13,877,728.00	1,307,327.00	15,185,055.00	0.53	116,577,272.00	13,616,441.00	102,960,831.00	78.14%
2110101001080	PRIMA DE NAVIDAD	89,052,401.00	0.00	0.00	0.00	0.00	89,052,401.00	598,548.00	9,864,265.00	10,462,813.00	11.75%	1,583,373.00	2,181,921.00	0.00	598,548.00	598,548.00	0.06	88,453,853.00	9,864,265.00	78,589,588.00	88.25%
2110101001080	PRIMA DE VACACIONES	42,709,926.00	0.00	0.00	0.00	0.00	42,709,926.00	14,586,507.00	3,752,176.00	18,338,683.00	42.94%	0.00	14,586,507.00	13,877,728.00	708,779.00	14,586,507.00	0.80	28,123,419.00	3,752,176.00	24,371,243.00	57.06%
2110102	CONTRIBUCIONES INHERENTES	336,431,620.00	0.00	0.00	0.00	0.00	336,431,620.00	115,692,083.00	23,371,840.00	139,063,923.00	41.33%	23,051,500.00	138,743,583.00	95,033,934.00	20,361,179.00	115,395,113.00	0.83	221,036,507.00	23,668,810.00	197,367,697.00	58.67%
2110102001	APORTES A LA SEGURIDAD SOCI	103,108,552.00	0.00	0.00	0.00	0.00	103,108,552.00	41,410,200.00	8,110,200.00	49,520,400.00	48.03%	8,110,200.00	49,520,400.00	33,452,000.00	7,661,230.00	41,113,230.00	0.83	61,995,322.00	8,407,170.00	53,588,152.00	51.97%
2110102002	APORTES A LA SEGURIDAD SOCI	73,035,225.00	0.00	0.00	0.00	0.00	73,035,225.00	29,173,888.00	6,446,800.00	35,620,688.00	48.77%	6,446,800.00	35,620,688.00	23,537,188.00	5,636,700.00	29,173,888.00	0.82	43,861,337.00	6,446,800.00	37,414,537.00	51.23%
2110102003	APORTES DE CESANTIAS	53,565,230.00	0.00	0.00	0.00	0.00	53,565,230.00	7,076,995.00	320,340.00	7,397,335.00	13.81%	0.00	7,076,995.00	7,063,046.00	13,949.00	7,076,995.00	0.96	46,488,235.00	320,340.00	46,167,895.00	86.19%
211010200301	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%
211010200302	INTERESES A LAS CESANTIAS	10,321,070.00	0.00	0.00	0.00	0.00	10,321,070.00	7,076,995.00	320,340.00	7,397,335.00	71.67%	0.00	7,076,995.00	7,063,046.00	13,949.00	7,076,995.00	0.96	3,244,075.00	320,340.00	2,923,735.00	28.33%
2110102004	APORTES A CAJA DE COMPENSAC	34,369,517.00	0.00	0.00	0.00	0.00	34,369,517.00	13,851,000.00	3,069,900.00	16,920,900.00	49.23%	3,069,900.00	16,920,900.00	11,197,500.00	2,653,500.00	13,851,000.00	0.82	20,518,517.00	3,069,900.00	17,448,617.00	50.77%
2110102005	APORTES GENERALES AL SISTEM	20,798,820.00	0.00	0.00	0.00	0.00	20,798,820.00	6,864,800.00	1,586,900.00	8,451,700.00	40.64%	1,586,900.00	8,451,700.00	5,786,000.00	1,078,800.00	6,864,800.00	0.81	13,934,020.00	1,586,900.00	12,347,120.00	59.36%
2110102006	APORTES A ICBF	34,369,517.00	0.00	0.00	0.00	0.00	34,369,517.00	10,388,600.00	2,302,500.00	12,691,100.00	36.93%	2,302,500.00	12,691,100.00	8,398,600.00	1,990,000.00	10,388,600.00	0.82	23,980,917.00	2,302,500.00	21,678,417.00	63.07%
2110102007	APORTES AL SENA	17,184,759.00	0.00	0.00	0.00	0.00	17,184,759.00	6,926,600.00	1,535,200.00	8,461,800.00	49.24%	1,535,200.00	8,461,800.00	5,599,600.00	1,327,000.00	6,926,600.00	0.82	10,258,159.00	1,535,200.00	8,722,959.00	50.76%
2110103	REMUNERACIONES NO CONSTITI	74,431,259.00	0.00	0.00	0.00	0.00	74,431,259.00	22,778,269.00	19,361,610.00	42,139,879.00	56.62%	29,600.00	22,415,869.00	21,276,225.00	1,110,044.00	22,386,269.00	0.53	52,044,990.00	19,753,610.00	32,291,380.00	43.38%
2110103001	PRESTACIONES SOCIALES	73,541,041.00	0.00	0.00	0.00	0.00	73,541,041.00	22,238,269.00	19,361,610.00	41,599,879.00	56.57%	0.00	22,238,269.00	21,157,825.00	1,080,444.00	22,238,269.00	0.53	51,302,772.00	19,361,610.00	31,941,162.00	43.43%
211010300101	VACACIONES	67,424,484.00	0.00	0.00	0.00	0.00	67,424,484.00	20,421,109.00	18,893,181.00	39,314,290.00	58.31%	0.00	20,421,109.00	19,428,818.00	992,291.00	20,421,109.00	0.52	47,003,375.00	18,893,181.00	28,110,194.00	41.69%
211010300103	BONIFICACION ESPECIAL DE REC	6,116,557.00	0.00	0.00	0.00	0.00	6,116,557.00	1,817,160.00	468,429.00	2,285,589.00	37.37%	0.00	1,817,160.00	1,729,007.00	88,153.00	1,817,160.00	0.80	4,299,397.00	468,429.00	3,830,968.00	62.63%
211010302001	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%	29,600.00	177,600.00	118,400.00	29,600.00	148,000.00	0.27	742,218.00	392,000.00	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	4,458,866,620.00	1,647,793,301.00	335,872,214.00	1,983,665,515.00	44.49%	333,594,142.00	1,851,583,438.00	1,481,965,963.00	24,145,055.00	1,506,111,018.00	0.76	2,952,755,602.00	477,554,497.00	2,475,201,105.00	55.51%
21202	ADQUISICION DIFERENTES ACTI	4,458,866,620.00	3,092,070.00	3,092,070.00	0.00	0.00	4,458,866,620.00	1,647,793,301.00	335,872,214.00	1,983,665,515.00	44.49%	333,594,142.00	1,851,583,438.00	1,481,965,963.00	24,145,055.00	1,506,111,018.00	0.76	2,952,755,602.00	477,554,497.00	2,475,201,105.00	55.51%
2120202	ADQUISICION DE SERVICIOS	4,458,866,620.00	3,092,070.00	3,092,070.00	0.00	0.00	4,458,866,620.00	1,647,793,301.00	335,872,214.00	1,983,665,515.00	44.49%	333,594,142.00	1,851,583,438.00	1,481,965,963.00	24,145,055.00	1,506,111,018.00	0.76	2,952,755,602.00	477,554,497.00	2,475,201,105.00	55.51%
2120202006	SERVICIOS DE ALOJAMIENTO: SU	162,981,812.00	0.00	3,092,070.00	0.00	0.00	159,889,742.00	26,603,683.00	9,023,138.00	35,626,821.00	22.28%	3,455,330.00	29,780,791.00	11,475,376.00	5,352,200.00	16,827,576.00	0.47	143,062,166.00	18,799,245.00	124,262,921.00	77.72%
212020200601	SERVICIOS DE ALOJAMIENTO; SE	162,981,812.00	0.00	3,092,070.00	0.00	0.00	159,889,742.00	26,603,683.00	9,023,138.00	35,626,821.00	22.28%	3,455,330.00	29,780,791.00	11,475,376.00	5,352,200.00	16,827,576.00	0.47	143,062,166.00	18,799,245.00	124,262,921.00	77.72%
2120202006162	IMPRESOS Y PUBLICACIONES	27,024,856.00	0.00	3,092,070.00	0.00	0.00	23,932,786.00	3,416,837.00	5,162,458.00	8,579,295.00	35.85%	209,630.00	3,348,245.00	1,956,201.00	0.00	1,956,201.00	0.23	21,976,585.00	6,623,094.00	15,353,491.00	64.15%
2120202006163	COMERCIO AL POR MENOR DE M	100,258,705.00	0.00	0.00	0.00	0.00	100,258,705.00	9,890,971.00	49,980.00	9,940,951.00	9.92%	0.00	9,890,971.00	663,400.00	4,312,100.00	4,975,500.00	0.50	95,283,205.00	4,965,451.00	90,317,754.00	90.08%
2120202006165	SERVICIO DE SUMINISTRO DE CC	6,000,000.00	0.00	0.00	0.00	0.00	6,000,000.00	1,797,210.00	565,000.00	2,362,210.00	39.37%	0.00	1,797,210.00	753,210.00	0.00	753,210.00	0.32	5,246,790.00	1,609,000.00	3,637,790.00	60.63%
2120202006166	OTROS SERVICIOS DE COMIDAS (	18,303,678.00	0.00	0.00	0.00	0.00	18,303,678.00	9,285,760.00	1,340,000.00	10,625,760.00	58.05%	1,340,000.00	10,625,760.00	6,286,760.00	643,000.00	6,929,760.00	0.65	11,373,918.00	3,696,000.00	7,677,918.00	41.95%
2120202006167	SERVICIOS DE TRASNPORTE AER	7,000,000.00	0.00	0.00	0.00	0.00	7,000,000.00	397,100.00	1,905,700.00	2,302,800.00	32.90%	1,905,700.00	2,302,800.00	0.00	397,100.00	397,100.00	0.17	6,602,900.00	1,905,700.00	4,697,200.00	67.10%
2120202006169	OTROS SERVICIOS DE APOYO AL	4,394,573.00	0.00	0.00	0.00	0.00	4,394,573.00	1,815,805.00	0.00	1,815,805.00	41.32%	0.00	1,815,805.00	1,815,805.00	0.00	1,815,805.00	1.00	2,578,768.00	0.00	2,578,768.00	58.68%
2120202007	SERVICIOS FINANCIEROS Y SERV	446,603,341.00	0.00	0.00	0.00	0.00	446,603,341.00	197,797,530.00	79,401,526.00	277,199,056.00	62.07%	5,100,704.00	197,797,529.00	192,696,825.00	0.00	192,696,825.00	0.70	253,906,516.00	84,502,231.00	169,404,285.00	37.93%

EJECUCIÓN PRESUPUESTAL DE EGRESOS

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

CÓDIGO	DESCRIPCION	PRESUPUESTO INICIAL 1	CREDITOS 1A	CONTRA-CREDITOS 2	ADICIONES 3	REDUCCIONES 3	DEFINITIVO 4=1+2+3	COMPROMISOS MESES ANTERIORES 5	PERIODO 6	ACUMULADOS 7=5+6	% COMP 8=7/4%	OBLIGACIONES MESES	TOTAL ACUMULADAS	GIROS MESES ANTERIORES 9	PERIODO 10	ACUMULADOS 11 = 9+10	% GIRO 12=11/7%	SALDO PRESUPUESTO EFECTIVO 13=4-11	CUENTAS X PAGAR 14=7-11	DIFERENCIA 15=4-7	% 16=15/
INDICADOR VIGENCIA DEL GASTO: 1																					
212020200701	SERVICIOS FINANCIEROS Y SERV	446,603,341.00	0.00	0.00	0.00	0.00	446,603,341.00	197,797,530.00	79,401,526.00	277,199,056.00	62.07%	5,100,704.00	197,797,529.00	192,696,825.00	0.00	192,696,825.00	0.70	253,906,516.00	84,502,231.00	169,404,285.00	37.93
212020207017	OTROS SERVICIOS DE SEGUROS I	446,020,008.00	0.00	0.00	0.00	0.00	446,020,008.00	197,797,530.00	79,401,526.00	277,199,056.00	62.15%	5,100,704.00	197,797,529.00	192,696,825.00	0.00	192,696,825.00	0.70	253,323,183.00	84,502,231.00	168,820,952.00	37.85
212020207017	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	583,333.00	0.00	583,333.00	100.00
2120202008	SERVICIOS PRESTADOS A LAS EM	1,135,933,833.00	3,092,070.00	0.00	0.00	0.00	1,139,025,903.00	86,921,835.00	48,803,807.00	135,725,642.00	11.92%	46,249,037.00	88,891,122.00	26,245,587.00	14,016,105.00	40,261,692.00	0.30	1,098,764,211.00	95,463,950.00	1,003,300,261.00	88.08
212020200801	SERVICIOS PRESTADOS A LAS EM	1,135,933,833.00	3,092,070.00	0.00	0.00	0.00	1,139,025,903.00	86,921,835.00	48,803,807.00	135,725,642.00	11.92%	46,249,037.00	88,891,122.00	26,245,587.00	14,016,105.00	40,261,692.00	0.30	1,098,764,211.00	95,463,950.00	1,003,300,261.00	88.08
212020208018	SERVICIOS DE ASESORIAMIENTO	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	8,508,500.00	0.00	8,508,500.00	8,508,500.00	0.21	91,301,709.00	31,491,500.00	59,810,209.00	59.92
212020208018	SERVICIOS DE AUDITORIA FINAN	29,688,120.00	3,092,070.00	0.00	0.00	0.00	32,780,190.00	15,343,020.00	2,557,170.00	17,900,190.00	54.61%	0.00	2,557,170.00	0.00	0.00	0.00	0.00	32,780,190.00	17,900,190.00	14,880,000.00	45.39
212020208018	SERVICIOS DE CONSULTORIA EN	869,599,031.00	0.00	0.00	0.00	0.00	869,599,031.00	9,878,000.00	0.00	9,878,000.00	1.14%	0.00	9,878,000.00	7,928,000.00	1,950,000.00	9,878,000.00	1.00	859,721,031.00	0.00	859,721,031.00	98.86
212020208018	SERVICIOS DE CONSULTORIA EN	7,500,000.00	0.00	0.00	0.00	0.00	7,500,000.00	2,000,000.00	-2,400.00	1,997,600.00	26.63%	0.00	1,997,600.00	0.00	1,291,600.00	1,291,600.00	0.65	6,208,400.00	706,000.00	5,502,400.00	73.37
212020208018	SERVICIOS INTEGRALES DE PUB	13,790,000.00	0.00	0.00	0.00	0.00	13,790,000.00	148,750.00	0.00	148,750.00	1.08%	0.00	148,750.00	0.00	148,750.00	148,750.00	1.00	13,641,250.00	0.00	13,641,250.00	98.92
212020208018	SERVICIOS DE TELEFONIA Y OTR	11,340,000.00	0.00	0.00	0.00	0.00	11,340,000.00	4,638,072.00	1,142,534.00	5,780,606.00	50.98%	1,142,534.00	5,780,606.00	3,663,351.00	2,117,255.00	5,780,606.00	1.00	5,559,394.00	0.00	5,559,394.00	49.02
212020208018	SERVICIOS DE TELECOMUNICAC	104,206,473.00	0.00	0.00	0.00	0.00	104,206,473.00	14,913,993.00	45,106,503.00	60,020,496.00	57.60%	45,106,503.00	60,020,496.00	14,654,236.00	0.00	14,654,236.00	0.24	89,552,237.00	45,366,260.00	44,185,977.00	42.4
2120202009	SERVICIOS PARA LA COMUNIDAD	2,713,347,634.00	0.00	0.00	0.00	0.00	2,713,347,634.00	1,336,470,253.00	198,643,743.00	1,535,113,996.00	56.58%	278,789,071.00	1,535,113,996.00	1,251,548,175.00	4,776,750.00	1,256,324,925.00	0.82	1,457,022,709.00	278,789,071.00	1,178,233,638.00	43.42
212020200901	SERVICIOS PARA LA COMUNIDAD	2,713,347,634.00	0.00	0.00	0.00	0.00	2,713,347,634.00	1,336,470,253.00	198,643,743.00	1,535,113,996.00	56.58%	278,789,071.00	1,535,113,996.00	1,251,548,175.00	4,776,750.00	1,256,324,925.00	0.82	1,457,022,709.00	278,789,071.00	1,178,233,638.00	43.42
212020209019	OTROS TIPOS DE SERVICIOS EDU	3,332,000.00	0.00	0.00	0.00	0.00	3,332,000.00	624,750.00	0.00	624,750.00	18.75%	624,750.00	624,750.00	0.00	0.00	0.00	0.00	3,332,000.00	624,750.00	2,707,250.00	81.25
212020209019	OTROS SERVICIOS SUMINISTRAD	2,710,015,634.00	0.00	0.00	0.00	0.00	2,710,015,634.00	1,335,845,503.00	198,643,743.00	1,534,489,246.00	56.62%	278,164,321.00	1,534,489,246.00	1,251,548,175.00	4,776,750.00	1,256,324,925.00	0.82	1,453,690,709.00	278,164,321.00	1,175,526,388.00	43.38
213	TRASNFERENCIAS CORRIENTES	1,018,130,774.00	0.00	0.00	0.00	0.00	1,018,130,774.00	354,207,774.00	354,207,774.00	708,415,548.00	69.58%	354,207,774.00	708,415,548.00	354,207,774.00	354,207,774.00	708,415,548.00	1.00	309,715,226.00	0.00	309,715,226.00	30.42
21313	SENTENCIAS Y CONCILIACIONES	1,018,130,774.00	0.00	0.00	0.00	0.00	1,018,130,774.00	354,207,774.00	354,207,774.00	708,415,548.00	69.58%	354,207,774.00	708,415,548.00	354,207,774.00	354,207,774.00	708,415,548.00	1.00	309,715,226.00	0.00	309,715,226.00	30.42
2131301	FALLOS NACIONALES	1,018,130,774.00	0.00	0.00	0.00	0.00	1,018,130,774.00	354,207,774.00	354,207,774.00	708,415,548.00	69.58%	354,207,774.00	708,415,548.00	354,207,774.00	354,207,774.00	708,415,548.00	1.00	309,715,226.00	0.00	309,715,226.00	30.42
2131301002	CONCILIACIONES	1,018,130,774.00	0.00	0.00	0.00	0.00	1,018,130,774.00	354,207,774.00	354,207,774.00	708,415,548.00	69.58%	354,207,774.00	708,415,548.00	354,207,774.00	354,207,774.00	708,415,548.00	1.00	309,715,226.00	0.00	309,715,226.00	30.42
218	GASTOS POR TRIBUTOS, MULTAS	35,000,000.00	0.00	0.00	0.00	0.00	35,000,000.00	19,492,821.00	0.00	19,492,821.00	55.69%	0.00	19,492,821.00	19,492,821.00	0.00	19,492,821.00	1.00	15,507,179.00	0.00	15,507,179.00	44.3
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	5,000,000.00	0.00	5,000,000.00	100.0
2180151	IMPUESTOS SOBRE VEHICULOS A	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	5,000,000.00	0.00	5,000,000.00	100.0
21804	CONTRIBUCIONES	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	19,492,821.00	0.00	19,492,821.00	64.98%	0.00	19,492,821.00	19,492,821.00	0.00	19,492,821.00	1.00	10,507,179.00	0.00	10,507,179.00	35.0
2180407	CONTRIBUCION DE VIGILANCIA	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	19,492,821.00	0.00	19,492,821.00	64.98%	0.00	19,492,821.00	19,492,821.00	0.00	19,492,821.00	1.00	10,507,179.00	0.00	10,507,179.00	35.0
23	INVERSION	673,400,000.00	630,011,118.00	630,011,118.00	31,190,000,000.00	0.00	31,863,400,000.00	1,574,313,340.00	62,589,704.00	1,636,903,044.00	5.14%	34,902,758.00	848,674,494.00	514,914,306.00	11,246,861.00	526,161,167.00	0.32	31,337,238,833.00	1,110,741,877.00	30,226,496,956.00	94.8
232	ADQUISICION DE BIENES Y SERV	673,400,000.00	630,011,118.00	630,011,118.00	31,190,000,000.00	0.00	31,863,400,000.00	1,574,313,340.00	62,589,704.00	1,636,903,044.00	5.14%	34,902,758.00	848,674,494.00	514,914,306.00	11,246,861.00	526,161,167.00	0.32	31,337,238,833.00	1,110,741,877.00	30,226,496,956.00	94.8
23201	ADQUISICION DE ACTIVOS NO FI	560,000,000.00	630,011,118.00	516,611,118.00	1,190,000,000.00	0.00	1,863,400,000.00	1,574,313,340.00	62,589,704.00	1,636,903,044.00	87.84%	34,902,758.00	848,674,494.00	514,914,306.00	11,246,861.00	526,161,167.00	0.32	1,337,238,833.00	1,110,741,877.00	226,496,956.00	12.1
2320101	ACTIVOS FIJOS	560,000,000.00	630,011,118.00	516,611,118.00	1,190,000,000.00	0.00	1,863,400,000.00	1,574,313,340.00	62,589,704.00	1,636,903,044.00	87.84%	34,902,758.00	848,674,494.00	514,914,306.00	11,246,861.00	526,161,167.00	0.32	1,337,238,833.00	1,110,741,877.00	226,496,956.00	12.1
2320101003	MAQUINARIA Y EQUIPO	500,000,000.00	570,592,559.00	457,192,559.00	1,190,000,000.00	0.00	1,803,400,000.00	1,574,313,340.00	30,674,427.00	1,604,987,767.00	89.00%	34,902,758.00	848,674,494.00	514,914,306.00	11,246,861.00	526,161,167.00	0.33	1,277,238,833.00	1,078,826,600.00	198,412,233.00	11.0
232010100302	MAQUINARIA PARA USOS ESPECI	300,000,000.00	371,705,559.00	258,305,559.00	1,190,000,000.00	0.00	1,603,400,000.00	1,468,872,355.00	30,674,427.00	1,499,546,782.00	93.52%	34,902,758.00	743,233,509.00	514,914,306.00	11,246,861.00	526,161,167.00	0.35	1,077,238,833.00	973,385,615.00	103,853,218.00	6.4
232010100302	OTRA MAQUINARIAPARA USOS E	300,000,000.00	371,705,559.00	258,305,559.00	1,190,000,000.00	0.00	1,603,400,000.00	1,468,872,355.00	30,674,427.00	1,499,546,782.00	93.52%	34,902,758.00	743,233,509.00	514,914,306.00	11,246,861.00	526,161,167.00	0.35	1,077,238,833.00	973,385,615.00	103,853,218.00	6.4
232010100306	APARATOS MEDICOS, INSTRUME	200,000,000.00	198,887,000.00	198,887,000.00	0.00	0.00	200,000,000.00	105,440,985.00	0.00	105,440,985.00	52.72%	0.00	105,440,985.00	0.00	0.00	0.00	0.00	200,000,000.00	105,440,985.00	94,559,015.00	47.2
232010100306	APARATOS MEDICOS Y QUIRUGIC	200,000,000.00	198,887,000.00	198,887,000.00	0.00	0.00	200,000,000.00	105,440,985.00	0.00	105,440,985.00	52.72%	0.00	105,440,985.00	0.00	0.00	0.00	0.00	200,000,000.00	105,440,985.00	94,559,015.00	47.2
2320101005	OTROS ACTIVOS FIJOS	60,000,000.00	59,418,559.00	59,418,559.00	0.00	0.00	60,000,000.00	0.00	31,915,277.00	31,915,277.00	53.19%	0.00	0.00	0.00	0.00	0.00	0.00	60,000,000.00	31,915,277.00	28,084,723.00	46.8
232010100502	PRODUCTOS DE LA PROPIEDAD I	60,000,000.00	59,418,559.00	59,418,559.00	0.00	0.00	60,000,000.00	0.00	31,915,277.00	31,915,277.00	53.19%	0.00	0.00	0.00	0.00	0.00	0.00	60,000,000.00	31,915,277.00	28,084,723.00	46.8
232010100502	PROGRAMAS DE INFORMATICA Y	60,000,000.00	59,418,559.00	59,418,559.00	0.00	0.00	60,000,000.00	0.00	31,915,277.00	31,915,277.00	53.19%	0.00	0.00	0.00	0.00	0.00	0.00	60,000,000.00	31,915,277.00	28,084,723.00	46.8
23202	ADQUISICION DIFERENTES DE A	113,400,000.00	0.00	113,400,000.00	30,000,000,000.00	0.00	30,000,000,000.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	30,000,000,000.00	0.00	30,000,000,000.00	100.0
2320202	ADQUISICION DE SERVICIOS	113,400,000.00	0.00	113,400,000.00	30,000,000,000.00	0.00	30,000,000,000.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	30,000,000,000.00	0.00	30,000,000,000.00	100.0

EJECUCIÓN PRESUPUESTAL DE EGRESOS

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

CÓDIGO	DESCRIPCION	PRESUPUESTO INICIAL 1	CREDITOS 1A	CONTRA-CREDITOS 2	ADICIONES 3	REDUCCIONES 3	DEFINITIVO 4=1+2+3	COMPROMISOS MESES ANTERIORES 5	PERIODO 6	ACUMULADOS 7=5+6	% COMP 8=7/4%	OBLIGACIONES MESES	TOTAL ACUMULADAS	GIROS MESES ANTERIORES 9	PERIODO 10	ACUMULADOS 11 = 9+10	% GIRO 12=11/7%	SALDO PRESUPUESTO EFECTIVO 13=4-11	CUENTAS X PAGAR 14=7-11	DIFERENCIA 15=4-7	% 16=15/4
INDICADOR VIGENCIA DEL GASTO: 1																					
320202005	SERVICIOS DE LA CONSTRUCCIO	113,400,000.00	0.00	113,400,000.00	30,000,000,000.00	0.00	30,000,000,000.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	30,000,000,000.00	0.00	30,000,000,000.00	100.00%
4	GASTOS DE OPERACION COMER	45,039,212,007.00	2,120,222,150.00	2,120,222,150.00	4,313,737,544.00	0.00	49,352,949,551.00	22,811,606,213.00	5,947,613,605.00	28,759,219,818.00	58.27%	4,255,979,735.00	24,678,957,106.00	16,509,425,841.00	813,242,451.00	17,322,668,292.00	0.60	32,030,281,259.00	11,436,551,526.00	20,593,729,733.00	41.73%
41	GASTOS DE PERSONAL	6,631,809,221.00	0.00	0.00	0.00	0.00	6,631,809,221.00	2,118,617,239.00	690,819,275.00	2,809,436,514.00	42.36%	605,031,676.00	2,723,488,915.00	1,708,230,761.00	214,744,374.00	1,922,975,135.00	0.68	4,708,834,086.00	886,461,379.00	3,822,372,707.00	57.64%
4101	PLANTA DE PERSONAL PERMANE	6,631,809,221.00	0.00	0.00	0.00	0.00	6,631,809,221.00	2,118,617,239.00	690,819,275.00	2,809,436,514.00	42.36%	605,031,676.00	2,723,488,915.00	1,708,230,761.00	214,744,374.00	1,922,975,135.00	0.68	4,708,834,086.00	886,461,379.00	3,822,372,707.00	57.64%
410101	FACTORES CONTRIBUTIVOS DE S	4,636,946,390.00	0.00	0.00	0.00	0.00	4,636,946,390.00	1,519,737,682.00	493,447,694.00	2,013,185,376.00	43.42%	457,046,347.00	1,976,784,029.00	1,226,206,071.00	114,679,758.00	1,340,885,829.00	0.67	3,296,060,561.00	672,299,547.00	2,623,761,014.00	56.58%
410101001	FACTORES SALARIALES COMUNI	4,636,946,390.00	0.00	0.00	0.00	0.00	4,636,946,390.00	1,519,737,682.00	493,447,694.00	2,013,185,376.00	43.42%	457,046,347.00	1,976,784,029.00	1,226,206,071.00	114,679,758.00	1,340,885,829.00	0.67	3,296,060,561.00	672,299,547.00	2,623,761,014.00	56.58%
41010100101	SUELDO BASICO	3,651,769,511.00	0.00	0.00	0.00	0.00	3,651,769,511.00	1,348,446,400.00	262,092,103.00	1,610,538,503.00	44.10%	262,092,103.00	1,610,538,503.00	1,084,621,691.00	0.00	1,084,621,691.00	0.67	2,567,147,820.00	525,916,812.00	2,041,231,008.00	55.90%
41010100102	HORAS EXTRAS, DOMINICALES,	96,000,000.00	0.00	0.00	0.00	0.00	96,000,000.00	48,061,177.00	14,827,525.00	62,888,702.00	65.51%	12,566,999.00	60,628,176.00	40,916,091.00	0.00	40,916,091.00	0.65	55,083,909.00	21,972,611.00	33,111,298.00	34.49%
41010100104	SUBSIDIO DE ALIMENTACION	4,489,866.00	0.00	0.00	0.00	0.00	4,489,866.00	1,461,797.00	250,155.00	1,711,952.00	38.13%	250,155.00	1,711,952.00	1,186,626.00	0.00	1,186,626.00	0.69	3,303,240.00	525,326.00	2,777,914.00	61.87%
41010100105	AUXILIO DE TRANSPORTE	7,086,540.00	0.00	0.00	0.00	0.00	7,086,540.00	2,845,800.00	486,000.00	3,331,800.00	47.02%	486,000.00	3,331,800.00	2,311,200.00	0.00	2,311,200.00	0.69	4,775,340.00	1,020,600.00	3,754,740.00	52.98%
41010100106	PRIMA DE SERVICIOS	175,097,581.00	0.00	0.00	0.00	0.00	175,097,581.00	9,475,497.00	133,130,271.00	142,605,768.00	81.44%	122,105,790.00	131,581,287.00	8,028,761.00	110,267,212.00	118,295,973.00	0.83	56,801,608.00	24,309,795.00	32,491,813.00	18.56%
41010100107	BONIFICACION POR SERVICIOS P	107,817,000.00	0.00	0.00	0.00	0.00	107,817,000.00	32,438,457.00	25,646,220.00	58,084,677.00	53.87%	19,531,994.00	51,970,451.00	25,304,731.00	1,519,073.00	26,823,804.00	0.46	80,993,196.00	31,260,873.00	49,732,323.00	46.13%
41010100108	PRESTACIONES SOCIALES	555,466,907.00	0.00	0.00	0.00	0.00	555,466,907.00	59,601,929.00	55,341,234.00	114,943,163.00	20.69%	38,339,120.00	97,941,049.00	48,104,532.00	2,893,473.00	50,998,005.00	0.44	504,468,902.00	63,945,158.00	440,523,744.00	79.31%
41010100108080	PRIMA DE NAVIDAD	401,446,442.00	0.00	0.00	0.00	0.00	401,446,442.00	2,893,472.00	14,431,500.00	17,324,972.00	4.32%	6,480,606.00	9,374,078.00	2,170,104.00	723,368.00	2,893,472.00	0.17	398,552,970.00	14,431,500.00	384,121,470.00	95.68%
41010100108082	PRIMA DE VACACIONES	154,020,465.00	0.00	0.00	0.00	0.00	154,020,465.00	56,708,457.00	40,909,734.00	97,618,191.00	63.38%	31,858,514.00	88,566,971.00	45,934,428.00	2,170,105.00	48,104,533.00	0.49	105,915,932.00	49,513,658.00	56,402,274.00	36.62%
41010100109	PRIMA TECNICA SALARIAL	39,218,985.00	0.00	0.00	0.00	0.00	39,218,985.00	17,406,625.00	1,674,186.00	19,080,811.00	48.65%	1,674,186.00	19,080,811.00	15,732,439.00	0.00	15,732,439.00	0.82	23,486,546.00	3,348,372.00	20,138,174.00	51.35%
4110102	CONTRIBUCIONES INHERENTES	1,649,662,888.00	0.00	0.00	0.00	0.00	1,649,662,888.00	499,243,726.00	98,657,592.00	597,901,318.00	36.24%	98,325,594.00	597,509,320.00	399,501,303.00	96,167,123.00	495,668,426.00	0.83	1,153,994,462.00	102,232,892.00	1,051,761,570.00	63.76%
4110102001	APORTES A LA SEGURIDAD SOCI	434,022,120.00	0.00	0.00	0.00	0.00	434,022,120.00	181,296,458.00	36,250,100.00	217,546,558.00	50.12%	36,250,100.00	217,486,558.00	142,179,658.00	35,910,400.00	178,090,058.00	0.82	255,932,062.00	39,456,500.00	216,475,562.00	49.88%
4110102002	APORTES A LA SEGURIDAD SOCI	334,012,140.00	0.00	0.00	0.00	0.00	334,012,140.00	126,447,568.00	26,214,400.00	152,661,968.00	45.71%	26,214,400.00	152,661,968.00	100,512,068.00	25,566,600.00	126,078,668.00	0.83	207,933,472.00	26,583,300.00	181,350,172.00	54.29%
4110102003	APORTES DE CESANTIAS	437,424,448.00	0.00	0.00	0.00	0.00	437,424,448.00	22,796,400.00	561,692.00	23,358,092.00	5.34%	229,694.00	23,026,094.00	22,780,477.00	15,923.00	22,796,400.00	0.98	414,628,048.00	561,692.00	414,066,356.00	94.66%
4110102003 01	CESANTIAS	391,951,821.00	0.00	0.00	0.00	0.00	391,951,821.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	391,951,821.00	0.00	391,951,821.00	100.00%
4110102003 02	INTERESES A LAS CESANTIAS	45,472,627.00	0.00	0.00	0.00	0.00	45,472,627.00	22,796,400.00	561,692.00	23,358,092.00	51.37%	229,694.00	23,026,094.00	22,780,477.00	15,923.00	22,796,400.00	0.98	22,676,227.00	561,692.00	22,114,535.00	48.63%
4110102004	APORTES A CAJAS DE COMPENSA	154,720,440.00	0.00	0.00	0.00	0.00	154,720,440.00	59,251,000.00	12,606,500.00	71,857,500.00	46.44%	12,606,500.00	71,857,500.00	47,055,200.00	12,195,800.00	59,251,000.00	0.82	95,469,440.00	12,606,500.00	82,862,940.00	53.56%
4110102005	APORTE GENERALES AL SISTEMA	96,051,060.00	0.00	0.00	0.00	0.00	96,051,060.00	35,376,200.00	7,264,100.00	42,640,300.00	44.39%	7,264,100.00	42,640,300.00	28,145,200.00	7,231,000.00	35,376,200.00	0.83	60,674,860.00	7,264,100.00	53,410,760.00	55.61%
4110102006	APORTES AL ICBF	116,052,300.00	0.00	0.00	0.00	0.00	116,052,300.00	44,442,100.00	9,455,600.00	53,897,700.00	46.44%	9,455,600.00	53,897,700.00	35,294,500.00	9,147,600.00	44,442,100.00	0.82	71,610,200.00	9,455,600.00	62,154,600.00	53.56%
4110102007	APORTES AL SENA	77,380,380.00	0.00	0.00	0.00	0.00	77,380,380.00	29,634,000.00	6,305,200.00	35,939,200.00	46.44%	6,305,200.00	35,939,200.00	23,534,200.00	6,099,800.00	29,634,000.00	0.82	47,746,380.00	6,305,200.00	41,441,180.00	53.56%
4110103	REMUNERACIONES NO CONSTITI	345,199,943.00	0.00	0.00	0.00	0.00	345,199,943.00	99,635,831.00	98,713,989.00	198,349,820.00	57.46%	49,659,735.00	149,195,566.00	82,523,387.00	3,897,493.00	86,420,880.00	0.44	258,779,063.00	111,928,940.00	146,850,123.00	42.54%
4110103001	PRESTACIONES SOCIALES	301,079,655.00	0.00	0.00	0.00	0.00	301,079,655.00	86,079,831.00	98,239,989.00	184,319,820.00	61.22%	49,659,735.00	135,739,566.00	69,637,387.00	3,327,493.00	72,964,880.00	0.40	228,114,775.00	111,354,940.00	116,759,835.00	38.78%
4110103001 01	VACACIONES	278,903,652.00	0.00	0.00	0.00	0.00	278,903,652.00	78,880,908.00	93,354,995.00	172,235,903.00	61.75%	45,939,355.00	124,820,263.00	63,797,268.00	3,038,146.00	66,835,414.00	0.39	212,068,238.00	105,400,489.00	106,667,749.00	38.25%
4110103001 03	BONIFICACION ESPECIAL DE REC	22,176,003.00	0.00	0.00	0.00	0.00	22,176,003.00	7,198,923.00	4,884,994.00	12,083,917.00	54.49%	3,720,380.00	10,919,303.00	5,840,119.00	289,347.00	6,129,466.00	0.51	16,046,537.00	5,954,451.00	10,092,086.00	45.51%
4110103002 01	BIENESTAR E INCENTIVOS	44,120,288.00	0.00	0.00	0.00	0.00	44,120,288.00	13,556,000.00	474,000.00	14,030,000.00	31.80%	0.00	13,456,000.00	12,886,000.00	570,000.00	13,456,000.00	0.96	30,664,288.00	574,000.00	30,090,288.00	68.20%
245	GASTOS DE COMERCIALIZACION	38,407,402,786.00	2,120,222,150.00	2,120,222,150.00	4,313,737,544.00	0.00	42,721,140,330.00	20,692,988,974.00	5,256,794,330.00	25,949,783,304.00	60.74%	3,650,948,059.00	21,955,468,191.00	14,801,195,080.00	598,498,077.00	15,399,693,157.00	0.59	27,321,447,173.00	10,550,090,147.00	16,771,357,026.00	39.26%
24502	ADQUISICION DE SERVICIOS	38,407,402,786.00	2,120,222,150.00	2,120,222,150.00	4,313,737,544.00	0.00	42,721,140,330.00	20,692,988,974.00	5,256,794,330.00	25,949,783,304.00	60.74%	3,650,948,059.00	21,955,468,191.00	14,801,195,080.00	598,498,077.00	15,399,693,157.00	0.59	27,321,447,173.00	10,550,090,147.00	16,771,357,026.00	39.26%
2450205	CONSTRUCCION Y SERVICIOS DE	864,209,778.00	0.00	0.00	0.00	0.00	864,209,778.00	448,388,764.00	38,195,635.00	486,584,399.00	56.30%	54,754,871.00	486,584,399.00	431,829,528.00	0.00	431,829,528.00	0.89	432,380,250.00	54,754,871.00	377,625,379.00	43.70%
2450205001	CONSTRUCCION Y SERVICIOS DE	864,209,778.00	0.00	0.00	0.00	0.00	864,209,778.00	448,388,764.00	38,195,635.00	486,584,399.00	56.30%	54,754,871.00	486,584,399.00	431,829,528.00	0.00	431,829,528.00	0.89	432,380,250.00	54,754,871.00	377,625,379.00	43.70%
2450205001 01	CONSTRUCCION Y SERVICIOS DE	864,209,778.00	0.00	0.00	0.00	0.00	864,209,778.00	448,388,764.00	38,195,635.00	486,584,399.00	56.30%	54,754,871.00	486,584,399.00	431,829,528.00	0.00	431,829,528.00	0.89	432,380,250.00	54,754,871.00	377,625,379.00	43.70%
2450205001015	CONSTRUCCION Y SERVICIOS DE	864,209,778.00	0.00	0.00	0.00	0.00	864,209,778.00	448,388,764.00	38,195,635.00	486,584,399.00	56.30%	54,754,871.00	486,584,399.00	431,829,528.00	0.00	431,829,528.00	0.89	432,380,250.00	54,754,871.00	377,625,379.00	43.70%
2450206	COMERCIO Y DISTRIUCION; ALOJ	7,327,712,176.00	80,000,000.00	6,000,000.00	0.00	0.00	7,401,712,176.00	3,100,772,962.00	720,254,289.00	3,821,027,251.00	51.62%	587,969,223.00	3,503,203,086.00	1,035,620,836.00	275,403,184.00	1,311,024,020.00	0.34	6,090,688,156.00	2,510,003,231.00	3,580,684,925.00	48.38%
2450206001	COMERCIO Y DISTRIB, ALOJAMIE	7,327,712,176.00	80,000,000.00	6,000,000.00	0.00	0.00	7,401,712,176.00	3,100,772,962.00	720,254,289.00	3,821,027,251.00	51.62%	587,969,223.00	3,503,203,086.00	1,035,620,836.00	275,403,184.00	1,311,024,020.00	0.34	6,090,688,156.00	2,510,003,231.00	3,580,684,925.00	48.38%

EJECUCIÓN PRESUPUESTAL DE EGRESOS

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

CÓDIGO	DESCRIPCIÓN	PRESUPUESTO					DEFINITIVO	COMPROMISOS			% COMP	OBLIGACIONES		GIROS				SALDO PRESUPUESTO EFECTIVO	CUENTAS X PAGAR	DIFERENCIA	%
		INICIAL 1	CREDITOS 1A	CONTRA-CREDITOS 2	ADICIONES 3	REDUCCIONES 3	4=1+2+3	MESES ANTERIORES 5	PERIODO 6	ACUMULADOS 7=5+6	8=7/4%	MESES	TOTAL ACUMULADAS	MESES ANTERIORES 9	PERIODO 10	ACUMULADOS 11 = 9+10	% GIRO 12=11/7%	13=4-11	14=7-11	15=4-7	16=15/
INDICADOR VIGENCIA DEL GASTO: 1																					
245020600101	COMERCIO Y DIST; ALOJAMIENTO	7,327,712,176.00	80,000,000.00	6,000,000.00	0.00	0.00	7,401,712,176.00	3,100,772,962.00	720,254,289.00	3,821,027,251.00	51.62%	587,969,223.00	3,503,203,086.00	1,035,620,836.00	275,403,184.00	1,311,024,020.00	0.34	6,090,688,156.00	2,510,003,231.00	3,580,684,925.00	48.38
2450206001016	COMERCIO AL POR MAYOR DE Q	283,032,300.00	0.00	0.00	0.00	0.00	283,032,300.00	107,065,365.00	-1.00	107,065,364.00	37.83%	0.00	102,170,024.00	0.00	0.00	0.00	0.00	283,032,300.00	107,065,364.00	175,966,936.00	62.17
2450206001016	COMERCIO AL POR MENOR DE E	5,610,258.00	0.00	0.00	0.00	0.00	5,610,258.00	301,658.00	0.00	301,658.00	5.38%	0.00	301,658.00	0.00	0.00	0.00	0.00	5,610,258.00	301,658.00	5,308,600.00	94.62
2450206001016	COMERCIO AL POR MENOR DE LI	368,724,962.00	0.00	0.00	0.00	0.00	368,724,962.00	134,120,952.00	2,677,498.00	136,798,450.00	37.10%	0.00	134,014,380.00	95,040,040.00	2,140,810.00	97,180,850.00	0.71	271,544,112.00	39,617,600.00	231,926,512.00	62.90
2450206001016	COMERCIO AL POR MENOR DE M	300,000,000.00	0.00	0.00	0.00	0.00	300,000,000.00	149,472,528.00	29,454,330.00	178,926,858.00	59.64%	29,672,580.00	178,576,263.00	0.00	0.00	0.00	0.00	300,000,000.00	178,926,858.00	121,073,142.00	40.36
2450206001016	COMERCIO AL POR MENOR DE PI	750,805,845.00	0.00	0.00	0.00	0.00	750,805,845.00	322,254,735.00	71,000,080.00	393,254,815.00	52.38%	56,451,520.00	325,206,044.00	10,085,740.00	33,220,991.00	43,306,731.00	0.11	707,499,114.00	349,948,084.00	357,551,030.00	47.62
2450206001016	COMERCIO AL POR MENOR DE PI	2,895,543,182.00	0.00	0.00	0.00	0.00	2,895,543,182.00	1,179,750,885.00	386,771,572.00	1,566,522,457.00	54.10%	325,878,450.00	1,436,734,079.00	213,424,327.00	88,432,991.00	301,857,318.00	0.19	2,593,685,864.00	1,264,665,139.00	1,329,020,725.00	45.90
2450206001016	MATERIAL MEDICO QUIRURGICO	1,000,000,000.00	0.00	0.00	0.00	0.00	1,000,000,000.00	354,680,142.00	117,609,505.00	472,289,647.00	47.23%	141,929,397.00	460,231,240.00	28,568,568.00	14,352,518.00	42,921,086.00	0.09	957,078,914.00	429,368,561.00	527,710,353.00	52.77
2450206001016	MATERIAL PARA LABORATORIO	1,885,543,182.00	0.00	0.00	0.00	0.00	1,885,543,182.00	825,070,743.00	269,162,067.00	1,094,232,810.00	58.03%	183,949,053.00	976,502,839.00	184,855,759.00	74,080,473.00	258,936,232.00	0.24	1,626,606,950.00	835,296,578.00	791,310,372.00	41.97
2450206001016	MATERIAL PARA RAYOS X	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	100.00
2450206001016	COMERCIO AL POR MENOR DE C	400,000,000.00	0.00	0.00	0.00	0.00	400,000,000.00	149,730,172.00	36,359,742.00	186,089,914.00	46.52%	37,555,132.00	168,130,933.00	89,947,045.00	16,696,639.00	106,643,684.00	0.57	293,356,316.00	79,446,230.00	213,910,086.00	53.48
2450206001016	OTRO COMERCIO AL POR MENOR	331,013,692.00	0.00	0.00	0.00	0.00	331,013,692.00	74,569,636.00	11,237,129.00	85,806,765.00	25.92%	11,577,000.00	84,227,364.00	34,189,331.00	1,213,205.00	35,402,536.00	0.41	295,611,156.00	50,404,229.00	245,206,927.00	74.08
2450206001016	OTRO COMERCIO AL POR MENOR	557,264,850.00	0.00	0.00	0.00	0.00	557,264,850.00	274,978,343.00	45,631,598.00	320,609,941.00	57.53%	9,567,600.00	274,182,312.00	59,490,220.00	7,332,500.00	66,822,720.00	0.21	490,442,130.00	253,787,221.00	236,654,909.00	42.47
2450206001016	SERVICIOS DE CATERING PARA E	72,286,420.00	0.00	6,000,000.00	0.00	0.00	66,286,420.00	36,113,180.00	946,400.00	37,059,580.00	55.91%	615,000.00	36,604,580.00	3,000,000.00	1,020,000.00	4,020,000.00	0.11	62,266,420.00	33,039,580.00	29,226,840.00	44.09
2450206001016	OTROS SERVICIOS DE COMIDAS (	185,000,000.00	78,000,000.00	0.00	0.00	0.00	263,000,000.00	133,500,000.00	38,988,000.00	172,488,000.00	65.58%	19,464,000.00	126,952,000.00	0.00	25,098,000.00	25,098,000.00	0.15	237,902,000.00	147,390,000.00	90,512,000.00	34.42
2450206001016	OTROS SERVICIOS DE APOYO AL	2,224,195.00	2,000,000.00	0.00	0.00	0.00	4,224,195.00	0.00	1,495,217.00	1,495,217.00	35.40%	1,495,217.00	1,495,217.00	0.00	0.00	0.00	0.00	4,224,195.00	1,495,217.00	2,728,978.00	64.60
2450206001016	SERVICIOS DE DISTRIBUCION DE	1,176,206,472.00	0.00	0.00	0.00	0.00	1,176,206,472.00	538,915,508.00	95,692,724.00	634,608,232.00	53.95%	95,692,724.00	634,608,232.00	530,444,133.00	100,248,048.00	630,692,181.00	0.99	545,514,291.00	3,916,051.00	541,598,240.00	46.05
2450207	SERVICIOS FINANCIEROS Y SERV	1,116,958,272.00	60,916,850.00	40,000,000.00	0.00	0.00	1,137,875,122.00	686,553,078.00	84,108,368.00	770,661,446.00	67.73%	100,894,485.00	508,048,214.00	205,014,773.00	57,842,168.00	262,856,941.00	0.34	875,018,181.00	507,804,505.00	367,213,676.00	32.27
2450207001	SERVICIOS FINANCIEROS Y SERV	1,116,958,272.00	60,916,850.00	40,000,000.00	0.00	0.00	1,137,875,122.00	686,553,078.00	84,108,368.00	770,661,446.00	67.73%	100,894,485.00	508,048,214.00	205,014,773.00	57,842,168.00	262,856,941.00	0.34	875,018,181.00	507,804,505.00	367,213,676.00	32.27
245020700101	SERVICIOS FINANCIEROS Y SERV	1,116,958,272.00	60,916,850.00	40,000,000.00	0.00	0.00	1,137,875,122.00	686,553,078.00	84,108,368.00	770,661,446.00	67.73%	100,894,485.00	508,048,214.00	205,014,773.00	57,842,168.00	262,856,941.00	0.34	875,018,181.00	507,804,505.00	367,213,676.00	32.27
24502070010172	SERVICIO DE ARRENDAMIENTO I	219,512,160.00	0.00	0.00	0.00	0.00	219,512,160.00	90,748,323.00	19,735,188.00	110,483,511.00	50.33%	19,735,188.00	110,483,511.00	90,748,323.00	19,735,188.00	110,483,511.00	1.00	109,028,649.00	0.00	109,028,649.00	49.67
24502070010173	ARRENDAMIENTO SIN OPCION D	473,550,612.00	0.00	40,000,000.00	0.00	0.00	433,550,612.00	162,085,525.00	61,610,790.00	223,696,315.00	51.60%	45,356,907.00	162,085,473.00	0.00	38,106,980.00	38,106,980.00	0.17	395,443,632.00	185,589,335.00	209,854,297.00	48.40
24502070010173	ARRENDAMIENTO DE SERVICIO I	423,895,500.00	60,916,850.00	0.00	0.00	0.00	484,812,350.00	433,719,230.00	2,762,390.00	436,481,620.00	90.03%	35,802,390.00	235,479,230.00	114,266,450.00	0.00	114,266,450.00	0.26	370,545,900.00	322,215,170.00	48,330,730.00	9.97
2450208	SERVICIOS PRESTADOS A LAS EM	4,781,016,155.00	1,979,305,300.00	6,830,000.00	0.00	0.00	6,753,491,455.00	3,173,583,801.00	214,384,263.00	3,387,968,064.00	50.17%	236,361,804.00	2,091,567,880.00	753,351,131.00	179,667,489.00	933,018,620.00	0.28	5,820,472,835.00	2,454,949,444.00	3,365,523,391.00	49.83
2450208001	SERVICIOS PRESTADOS A LAS EM	4,781,016,155.00	1,979,305,300.00	6,830,000.00	0.00	0.00	6,753,491,455.00	3,173,583,801.00	214,384,263.00	3,387,968,064.00	50.17%	236,361,804.00	2,091,567,880.00	753,351,131.00	179,667,489.00	933,018,620.00	0.28	5,820,472,835.00	2,454,949,444.00	3,365,523,391.00	49.83
245020800101	SERVICIOS PRESTADOS A LAS EM	4,781,016,155.00	1,979,305,300.00	6,830,000.00	0.00	0.00	6,753,491,455.00	3,173,583,801.00	214,384,263.00	3,387,968,064.00	50.17%	236,361,804.00	2,091,567,880.00	753,351,131.00	179,667,489.00	933,018,620.00	0.28	5,820,472,835.00	2,454,949,444.00	3,365,523,391.00	49.83
2450208001016	SERVICIOS DE TRANSPORTE TER	0.00	515,080,000.00	0.00	0.00	0.00	515,080,000.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	515,080,000.00	0.00	515,080,000.00	100.00
2450208001016	SERVICIOS DE TRANSPORTE FLU	10,000,000.00	7,750,000.00	5,080,000.00	0.00	0.00	12,670,000.00	11,470,000.00	1,200,000.00	12,670,000.00	100.00%	600,000.00	12,070,000.00	11,470,000.00	0.00	11,470,000.00	0.91	1,200,000.00	1,200,000.00	0.00	0.00
2450208001016	SERVICIOS POSTALES RELACION	9,579,080.00	0.00	0.00	0.00	0.00	9,579,080.00	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	10,000,000.00	7,000,000.00	0.00	7,000,000.00	70.00%	3,302,000.00	3,302,000.00	0.00	0.00	0.00	0.00	10,000,000.00	7,000,000.00	3,000,000.00	30.00
2450208001018	SERVICIOS DE SOPORTE EN TECN	254,704,552.00	70,000,000.00	0.00	0.00	0.00	324,704,552.00	279,039,255.00	-1,583,513.00	277,455,742.00	85.45%	21,729,446.00	176,445,812.00	15,272,282.00	11,646,755.00	26,919,037.00	0.10	297,785,515.00	250,536,705.00	47,248,810.00	14.5
2450208001018	SERVICIOS DE ASESORIA EN INGI	66,834,432.00	0.00	0.00	0.00	0.00	66,834,432.00	34,498,224.00	5,455,872.00	39,954,096.00	59.78%	5,455,872.00	39,954,096.00	29,042,352.00	5,455,872.00	34,498,224.00	0.86	32,336,208.00	5,455,872.00	26,880,336.00	40.2
2450208001018	SERVICIOS MOVILES DE VOZ	143,322,682.00	0.00	0.00	0.00	0.00	143,322,682.00	79,588,834.00	24,887,401.00	104,476,235.00	72.90%	11,294,855.00	83,181,689.00	57,519,223.00	4,727,807.00	62,247,030.00	0.60	81,075,652.00	42,229,205.00	38,846,447.00	27.1
2450208001018	SERVICIOS DE ACCESO A INTERN	642,600,000.00	0.00	0.00	0.00	0.00	642,600,000.00	271,038,384.00	26,638,592.00	297,676,976.00	46.32%	26,638,592.00	297,676,976.00	207,875,902.00	43,407,878.00	251,283,780.00	0.84	391,316,220.00	46,393,196.00	344,923,024.00	53.6
2450208001018	SERVICIOS DE PROTECCION (GU	678,316,082.00	0.00	0.00	0.00	0.00	678,316,082.00	363,635,364.00	0.00	363,635,364.00	53.61%	60,606,664.00	363,635,364.00	60,602,036.00	60,606,666.00	121,208,702.00	0.33	557,107,380.00	242,426,662.00	314,680,718.00	46.3
2450208001018	SERVICIOS ESPECIALIZADOS DE	1,106,317,737.00	0.00	0.00	0.00	0.00	1,106,317,737.00	495,943,960.00	93,693,561.00	589,637,521.00	53.30%	93,098,282.00	581,987,833.00	293,026,043.00	48,094,396.00	341,120,439.00	0.58	765,197,298.00	248,517,082.00	516,680,216.00	46.7
2450208001018	SERVICIOS DE COPIA Y REPRODU	7,713,580.00	0.00	1,750,000.00	0.00	0.00	5,963,580.00	647,650.00	0.00	647,650.00	10.86%	0.00	647,650.00	647,650.00	0.00	647,650.00	1.00	5,315,930.00	0.00	5,315,930.00	89.1
2450208001018	SERVICIOS INTEGRALES DE PUB	30,544,480.00	0.00	0.00	0.00	0.00	30,544,480.00	20,984,107.00	-44,566.00	20,939,541.00	68.55%	3,368,618.00	20,939,541.00	4,800,000.00	0.00	4,800,000.00	0.23	25,744,480.00	16,139,541.00	9,604,939.00	31.4
2450208001018	SERVICIOS DE MANTENIMIENTO	685,293,308.00	0.00	0.00	0.00	0.00	685,293,308.00	429,309,295.00	59,530,902.00	488,840,197.00	71.33%	0.00	390,143,821.00	71,304,541.00	0.00	71,304,541.00	0.15	613,988,767.00	417,535,656.00	196,453,111.00	28.6

EJECUCIÓN PRESUPUESTAL DE EGRESOS

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

ÓDIGO	DESCRIPCIÓN	PRESUPUESTO INICIAL 1	CREDITOS 1A	CONTRA-CREDITOS 2	ADICIONES 3	REDUCCIONES 3	DEFINITIVO 4=1+2+3	COMPROMISOS MESES ANTERIORES 5	PERIODO 6	ACUMULADOS 7=5+6	% COMP 8=7/4%	OBLIGACIONES MESES	TOTAL ACUMULADAS	GIROS MESES ANTERIORES 9	PERIODO 10	ACUMULADOS 11 = 9+10	% GIRO 12=11/7%	SALDO PRESUPUESTO EFECTIVO 13=4-11	CUENTAS X PAGAR 14=7-11	DIFERENCIA 15=4-7	% 16=15/4
INDICADOR VIGENCIA DEL GASTO: 1																					
450208001018	SERVICIOS DE MANTENIMIENTO	272,424,291.00	152,615,460.00	0.00	0.00	0.00	425,039,751.00	254,221,447.00	4,606,014.00	258,827,461.00	60.89%	9,525,272.00	92,464,630.00	1,601,102.00	5,728,115.00	7,329,217.00	0.03	417,710,534.00	251,498,244.00	166,212,290.00	39.11%
450208001018	SERVICIOS DE MANTENIMIENTO	863,365,931.00	1,233,859,840.00	0.00	0.00	0.00	2,097,225,771.00	926,207,281.00	0.00	926,207,281.00	44.16%	742,203.00	29,118,468.00	190,000.00	0.00	190,000.00	0.00	2,097,035,771.00	926,017,281.00	1,171,018,490.00	55.84%
450209	SERVICIOS PARA LA COMUNIDAI	24,317,506,405.00	0.00	2,067,392,150.00	4,313,737,544.00	0.00	26,563,851,799.00	13,283,690,369.00	4,199,851,775.00	17,483,542,144.00	65.82%	2,670,967,676.00	15,366,064,612.00	12,375,378,812.00	85,585,236.00	12,460,964,048.00	0.71	14,102,887,751.00	5,022,578,096.00	9,080,309,655.00	34.18%
450209001	SERVICIOS PARA LA COMUNIDAI	24,317,506,405.00	0.00	2,067,392,150.00	4,313,737,544.00	0.00	26,563,851,799.00	13,283,690,369.00	4,199,851,775.00	17,483,542,144.00	65.82%	2,670,967,676.00	15,366,064,612.00	12,375,378,812.00	85,585,236.00	12,460,964,048.00	0.71	14,102,887,751.00	5,022,578,096.00	9,080,309,655.00	34.18%
450209001 01	SERVICIOS PARA LA COMUNIDAI	24,317,506,405.00	0.00	2,067,392,150.00	4,313,737,544.00	0.00	26,563,851,799.00	13,283,690,369.00	4,199,851,775.00	17,483,542,144.00	65.82%	2,670,967,676.00	15,366,064,612.00	12,375,378,812.00	85,585,236.00	12,460,964,048.00	0.71	14,102,887,751.00	5,022,578,096.00	9,080,309,655.00	34.18%
450209001 0192	OTROS TIPOS DE SERVICIOS EDU	39,357,259.00	0.00	0.00	0.00	0.00	39,357,259.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	39,357,259.00	0.00	39,357,259.00	100.00%
450209001 0193	SERVICIOS MEDICOS ESPECIALIZ	132,138,105.00	0.00	0.00	0.00	0.00	132,138,105.00	83,850,000.00	2,452,500.00	86,302,500.00	65.31%	14,158,070.00	57,799,800.00	33,598,360.00	11,236,870.00	44,835,230.00	0.52	87,302,875.00	41,467,270.00	45,835,605.00	34.69%
450209001 0193	SERVICIOS DE LABORATORIO	415,020,470.00	0.00	0.00	0.00	0.00	415,020,470.00	238,775,000.00	34,824,195.00	273,599,195.00	65.92%	17,457,558.00	199,408,041.00	66,704,113.00	14,146,682.00	80,850,795.00	0.30	334,169,675.00	192,748,400.00	141,421,275.00	34.08%
450209001 0194	SERVICIOS DE RECOLECCION DE	63,000,000.00	0.00	0.00	0.00	0.00	63,000,000.00	58,640,600.00	-9,165,267.00	49,475,333.00	78.53%	16,492,808.00	26,894,708.00	6,876,991.00	12,598,342.00	19,475,333.00	0.39	43,524,667.00	30,000,000.00	13,524,667.00	21.47%
450209001 0195	OTROS SERVICIOS SUMINISTRAI	23,667,990,571.00	0.00	2,067,392,150.00	4,313,737,544.00	0.00	25,914,335,965.00	12,902,424,769.00	4,171,740,347.00	17,074,165,116.00	65.89%	2,622,859,240.00	15,081,962,063.00	12,268,199,348.00	47,603,342.00	12,315,802,690.00	0.72	13,598,533,275.00	4,758,362,426.00	8,840,170,849.00	34.11%
INDICADOR VIGENCIA DEL GASTO: 3																					
2	GASTOS	0.00	0.00	0.00	1,234,254,962.00	0.00	1,234,254,962.00	1,234,254,962.00	0.00	1,234,254,962.00	100.00%	0.00	1,234,254,962.00	1,234,254,962.00	0.00	1,234,254,962.00	1.00	0.00	0.00	0.00	0.00%
21	FUNCIONAMIENTO	0.00	0.00	0.00	55,574,742.00	0.00	55,574,742.00	55,574,742.00	0.00	55,574,742.00	100.00%	0.00	55,574,742.00	55,574,742.00	0.00	55,574,742.00	1.00	0.00	0.00	0.00	0.00%
212	ADQUISICION DE BIENES Y SERV	0.00	0.00	0.00	55,574,742.00	0.00	55,574,742.00	55,574,742.00	0.00	55,574,742.00	100.00%	0.00	55,574,742.00	55,574,742.00	0.00	55,574,742.00	1.00	0.00	0.00	0.00	0.00%
21202	ADQUISICION DIFERENTES ACTI	0.00	0.00	0.00	55,574,742.00	0.00	55,574,742.00	55,574,742.00	0.00	55,574,742.00	100.00%	0.00	55,574,742.00	55,574,742.00	0.00	55,574,742.00	1.00	0.00	0.00	0.00	0.00%
2120202	ADQUISICION DE SERVICIOS	0.00	0.00	0.00	55,574,742.00	0.00	55,574,742.00	55,574,742.00	0.00	55,574,742.00	100.00%	0.00	55,574,742.00	55,574,742.00	0.00	55,574,742.00	1.00	0.00	0.00	0.00	0.00%
2120202007	SERVICIOS FINANCIEROS Y SERV	0.00	0.00	0.00	14,240,252.00	0.00	14,240,252.00	14,240,252.00	0.00	14,240,252.00	100.00%	0.00	14,240,252.00	14,240,252.00	0.00	14,240,252.00	1.00	0.00	0.00	0.00	0.00%
212020200701	SERVICIOS FINANCIEROS Y SERV	0.00	0.00	0.00	14,240,252.00	0.00	14,240,252.00	14,240,252.00	0.00	14,240,252.00	100.00%	0.00	14,240,252.00	14,240,252.00	0.00	14,240,252.00	1.00	0.00	0.00	0.00	0.00%
212020200701 7	OTROS SERVICIOS DE SEGUROS I	0.00	0.00	0.00	14,240,252.00	0.00	14,240,252.00	14,240,252.00	0.00	14,240,252.00	100.00%	0.00	14,240,252.00	14,240,252.00	0.00	14,240,252.00	1.00	0.00	0.00	0.00	0.00%
2120202008	SERVICIOS PRESTADOS A LAS EM	0.00	0.00	0.00	40,822,790.00	0.00	40,822,790.00	40,822,790.00	0.00	40,822,790.00	100.00%	0.00	40,822,790.00	40,822,790.00	0.00	40,822,790.00	1.00	0.00	0.00	0.00	0.00%
212020200801	SERVICIOS PRESTADOS A LAS EM	0.00	0.00	0.00	40,822,790.00	0.00	40,822,790.00	40,822,790.00	0.00	40,822,790.00	100.00%	0.00	40,822,790.00	40,822,790.00	0.00	40,822,790.00	1.00	0.00	0.00	0.00	0.00%
212020200801 82	SERVICIOS DE ASESORIAMIENTO	0.00	0.00	0.00	22,187,550.00	0.00	22,187,550.00	22,187,550.00	0.00	22,187,550.00	100.00%	0.00	22,187,550.00	22,187,550.00	0.00	22,187,550.00	1.00	0.00	0.00	0.00	0.00%
212020200801 82	SERVICIOS DE AUDITORIA FINAN	0.00	0.00	0.00	4,712,400.00	0.00	4,712,400.00	4,712,400.00	0.00	4,712,400.00	100.00%	0.00	4,712,400.00	4,712,400.00	0.00	4,712,400.00	1.00	0.00	0.00	0.00	0.00%
212020200801 82	SERVICIOS DE CONSULTORIA EN	0.00	0.00	0.00	12,644,940.00	0.00	12,644,940.00	12,644,940.00	0.00	12,644,940.00	100.00%	0.00	12,644,940.00	12,644,940.00	0.00	12,644,940.00	1.00	0.00	0.00	0.00	0.00%
212020200801 82	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	0.00%
2120202009	SERVICIOS PARA LA COMUNIDAI	0.00	0.00	0.00	511,700.00	0.00	511,700.00	511,700.00	0.00	511,700.00	100.00%	0.00	511,700.00	511,700.00	0.00	511,700.00	1.00	0.00	0.00	0.00	0.00%
212020200901	SERVICIOS PARA LA COMUNIDAI	0.00	0.00	0.00	511,700.00	0.00	511,700.00	511,700.00	0.00	511,700.00	100.00%	0.00	511,700.00	511,700.00	0.00	511,700.00	1.00	0.00	0.00	0.00	0.00%
212020200901 92	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	0.00%
23	INVERSION	0.00	0.00	0.00	128,520,509.00	0.00	128,520,509.00	128,520,509.00	0.00	128,520,509.00	100.00%	0.00	128,520,509.00	128,520,509.00	0.00	128,520,509.00	1.00	0.00	0.00	0.00	0.00%
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	0.00	128,520,509.00	100.00%	0.00	128,520,509.00	128,520,509.00	0.00	128,520,509.00	1.00	0.00	0.00	0.00	0.00%
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	0.00	128,520,509.00	100.00%	0.00	128,520,509.00	128,520,509.00	0.00	128,520,509.00	1.00	0.00	0.00	0.00	0.00%
2320101	ACTIVOS FIJOS	0.00	0.00	0.00	128,520,509.00	0.00	128,520,509.00	128,520,509.00	0.00	128,520,509.00	100.00%	0.00	128,520,509.00	128,520,509.00	0.00	128,520,509.00	1.00	0.00	0.00	0.00	0.00%
2320101003	MAQUINARIA Y EQUIPO	0.00	0.00	0.00	128,520,509.00	0.00	128,520,509.00	128,520,509.00	0.00	128,520,509.00	100.00%	0.00	128,520,509.00	128,520,509.00	0.00	128,520,509.00	1.00	0.00	0.00	0.00	0.00%
2320101003020	MAQUINARIA PARA USOS ESPECI	0.00	0.00	0.00	3,163,295.00	0.00	3,163,295.00	3,163,295.00	0.00	3,163,295.00	100.00%	0.00	3,163,295.00	3,163,295.00	0.00	3,163,295.00	1.00	0.00	0.00	0.00	0.00%
2320101003020 8	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	3,163,295.00	0.00	3,163,295.00	1.00	0.00	0.00	0.00	0.00%
2320101003060	APARATOS MEDICOS, INSTRUMEI	0.00	0.00	0.00	125,357,214.00	0.00	125,357,214.00	125,357,214.00	0.00	125,357,214.00	100.00%	0.00	125,357,214.00	125,357,214.00	0.00	125,357,214.00	1.00	0.00	0.00	0.00	0.00%
2320101003060 1	APARATOS MEDICOS Y QUIRUGIC	0.00	0.00	0.00	125,357,214.00	0.00	125,357,214.00	125,357,214.00	0.00	125,357,214.00	100.00%	0.00	125,357,214.00	125,357,214.00	0.00	125,357,214.00	1.00	0.00	0.00	0.00	0.00%
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	0.00	1,050,159,711.00	100.00%	0.00	1,050,159,711.00	1,050,159,711.00	0.00	1,050,159,711.00	1.00	0.00	0.00	0.00	0.00%
241	GASTOS DE PERSONAL	0.00	0.00	0.00	364,409,620.00	0.00	364,409,620.00	364,409,620.00	0.00	364,409,620.00	100.00%	0.00	364,409,620.00	364,409,620.00	0.00	364,409,620.00	1.00	0.00	0.00	0.00	0.00%

EJECUCIÓN PRESUPUESTAL DE EGRESOS

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

CÓDIGO	DESCRIPCION	PRESUPUESTO					DEFINITIVO	COMPROMISOS			% COMP	OBLIGACIONES		GIROS				SALDO PRESUPUESTO EFECTIVO	CUENTAS X PAGAR	DIFERENCIA	%
		INICIAL 1	CREDITOS 1A	CONTRA-CREDITOS 2	ADICIONES 3	REDUCCIONES 3	4=1+2+3	MESES ANTERIORES 5	PERIODO 6	ACUMULADOS 7=5+6	8=7/4%	MESES	TOTAL ACUMULADAS	MESES ANTERIORES 9	PERIODO 10	ACUMULADOS 11 = 9+10	% GIRO 12=11/7%	13=4-11	14=7-11	15=4-7	16=15/
INDICADOR VIGENCIA DEL GASTO: 3																					
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	0.00	364,409,620.00	100.00%	0.00	364,409,620.00	364,409,620.00	0.00	364,409,620.00	1.00	0.00	0.00	0.00	0.0
2410102	CONTRIBUCIONES INHERENTES	0.00	0.00	0.00	364,409,620.00	0.00	364,409,620.00	364,409,620.00	0.00	364,409,620.00	100.00%	0.00	364,409,620.00	364,409,620.00	0.00	364,409,620.00	1.00	0.00	0.00	0.00	0.0
2410102003	APORTES DE CESANTIAS	0.00	0.00	0.00	364,409,620.00	0.00	364,409,620.00	364,409,620.00	0.00	364,409,620.00	100.00%	0.00	364,409,620.00	364,409,620.00	0.00	364,409,620.00	1.00	0.00	0.00	0.00	0.0
241010200301	CESANTIAS	0.00	0.00	0.00	364,409,620.00	0.00	364,409,620.00	364,409,620.00	0.00	364,409,620.00	100.00%	0.00	364,409,620.00	364,409,620.00	0.00	364,409,620.00	1.00	0.00	0.00	0.00	0.0
245	GASTOS DE COMERCIALIZACION	0.00	0.00	0.00	685,750,091.00	0.00	685,750,091.00	685,750,091.00	0.00	685,750,091.00	100.00%	0.00	685,750,091.00	685,750,091.00	0.00	685,750,091.00	1.00	0.00	0.00	0.00	0.0
24502	ADQUISICION DE SERVICIOS	0.00	0.00	0.00	685,750,091.00	0.00	685,750,091.00	685,750,091.00	0.00	685,750,091.00	100.00%	0.00	685,750,091.00	685,750,091.00	0.00	685,750,091.00	1.00	0.00	0.00	0.00	0.0
2450206	COMERCIO Y DISTRIUCION; ALOJ	0.00	0.00	0.00	227,907,138.00	0.00	227,907,138.00	227,907,138.00	0.00	227,907,138.00	100.00%	0.00	227,907,138.00	227,907,138.00	0.00	227,907,138.00	1.00	0.00	0.00	0.00	0.0
2450206001	COMERCIO Y DISTRIB, ALOJAMIE	0.00	0.00	0.00	227,907,138.00	0.00	227,907,138.00	227,907,138.00	0.00	227,907,138.00	100.00%	0.00	227,907,138.00	227,907,138.00	0.00	227,907,138.00	1.00	0.00	0.00	0.00	0.0
245020600101	COMERCIO Y DIST; ALOJAMIENT	0.00	0.00	0.00	227,907,138.00	0.00	227,907,138.00	227,907,138.00	0.00	227,907,138.00	100.00%	0.00	227,907,138.00	227,907,138.00	0.00	227,907,138.00	1.00	0.00	0.00	0.00	0.0
2450206001016	COMERCIO AL POR MAYOR DE Q	0.00	0.00	0.00	3,027,001.00	0.00	3,027,001.00	3,027,001.00	0.00	3,027,001.00	100.00%	0.00	3,027,001.00	3,027,001.00	0.00	3,027,001.00	1.00	0.00	0.00	0.00	0.0
2450206001016	COMERCIO AL POR MENOR DE LI	0.00	0.00	0.00	34,533,800.00	0.00	34,533,800.00	34,533,800.00	0.00	34,533,800.00	100.00%	0.00	34,533,800.00	34,533,800.00	0.00	34,533,800.00	1.00	0.00	0.00	0.00	0.0
2450206001016	COMERCIO AL POR MENOR DE M	0.00	0.00	0.00	18,019,533.00	0.00	18,019,533.00	18,019,533.00	0.00	18,019,533.00	100.00%	0.00	18,019,533.00	18,019,533.00	0.00	18,019,533.00	1.00	0.00	0.00	0.00	0.0
2450206001016	COMERCIO AL POR MENOR DE PE	0.00	0.00	0.00	33,781,634.00	0.00	33,781,634.00	33,781,634.00	0.00	33,781,634.00	100.00%	0.00	33,781,634.00	33,781,634.00	0.00	33,781,634.00	1.00	0.00	0.00	0.00	0.0
2450206001016	COMERCIO AL POR MENOR DE PE	0.00	0.00	0.00	136,844,690.00	0.00	136,844,690.00	136,844,690.00	0.00	136,844,690.00	100.00%	0.00	136,844,690.00	136,844,690.00	0.00	136,844,690.00	1.00	0.00	0.00	0.00	0.0
2450206001016	MATERIAL MEDICO QUIRURGICO	0.00	0.00	0.00	3,201,200.00	0.00	3,201,200.00	3,201,200.00	0.00	3,201,200.00	100.00%	0.00	3,201,200.00	3,201,200.00	0.00	3,201,200.00	1.00	0.00	0.00	0.00	0.0
2450206001016	MATERIAL PARA LABORATORIO	0.00	0.00	0.00	133,643,490.00	0.00	133,643,490.00	133,643,490.00	0.00	133,643,490.00	100.00%	0.00	133,643,490.00	133,643,490.00	0.00	133,643,490.00	1.00	0.00	0.00	0.00	0.0
2450206001016	OTRO COMERCIO AL POR MENOR	0.00	0.00	0.00	1,700,480.00	0.00	1,700,480.00	1,700,480.00	0.00	1,700,480.00	100.00%	0.00	1,700,480.00	1,700,480.00	0.00	1,700,480.00	1.00	0.00	0.00	0.00	0.0
2450207	SERVICIOS FINANCIEROS Y SERV	0.00	0.00	0.00	105,863,406.00	0.00	105,863,406.00	105,863,406.00	0.00	105,863,406.00	100.00%	0.00	105,863,406.00	105,863,406.00	0.00	105,863,406.00	1.00	0.00	0.00	0.00	0.0
2450207001	SERVICIOS FINANCIEROS Y SERV	0.00	0.00	0.00	105,863,406.00	0.00	105,863,406.00	105,863,406.00	0.00	105,863,406.00	100.00%	0.00	105,863,406.00	105,863,406.00	0.00	105,863,406.00	1.00	0.00	0.00	0.00	0.0
245020700101	SERVICIOS FINANCIEROS Y SERV	0.00	0.00	0.00	105,863,406.00	0.00	105,863,406.00	105,863,406.00	0.00	105,863,406.00	100.00%	0.00	105,863,406.00	105,863,406.00	0.00	105,863,406.00	1.00	0.00	0.00	0.00	0.0
2450207001017	ARRENDAMIENTO SIN OPCION D	0.00	0.00	0.00	105,863,406.00	0.00	105,863,406.00	105,863,406.00	0.00	105,863,406.00	100.00%	0.00	105,863,406.00	105,863,406.00	0.00	105,863,406.00	1.00	0.00	0.00	0.00	0.0
2450208	SERVICIOS PRESTADOS A LAS EM	0.00	0.00	0.00	90,080,001.00	0.00	90,080,001.00	90,080,001.00	0.00	90,080,001.00	100.00%	0.00	90,080,001.00	90,080,001.00	0.00	90,080,001.00	1.00	0.00	0.00	0.00	0.0
2450208001	SERVICIOS PRESTADOS A LAS EM	0.00	0.00	0.00	90,080,001.00	0.00	90,080,001.00	90,080,001.00	0.00	90,080,001.00	100.00%	0.00	90,080,001.00	90,080,001.00	0.00	90,080,001.00	1.00	0.00	0.00	0.00	0.0
245020800101	SERVICIOS PRESTADOS A LAS EM	0.00	0.00	0.00	90,080,001.00	0.00	90,080,001.00	90,080,001.00	0.00	90,080,001.00	100.00%	0.00	90,080,001.00	90,080,001.00	0.00	90,080,001.00	1.00	0.00	0.00	0.00	0.0
2450208001016	SERVICIOS POSTALES RELACION	0.00	0.00	0.00	65,400.00	0.00	65,400.00	65,400.00	0.00	65,400.00	100.00%	0.00	65,400.00	65,400.00	0.00	65,400.00	1.00	0.00	0.00	0.00	0.0
2450208001018	SERVICIOS DE SOPORTE EN TECN	0.00	0.00	0.00	3,696,140.00	0.00	3,696,140.00	3,696,140.00	0.00	3,696,140.00	100.00%	0.00	3,696,140.00	3,696,140.00	0.00	3,696,140.00	1.00	0.00	0.00	0.00	0.0
2450208001018	SERVICIOS DE PROTECCION (GUA	0.00	0.00	0.00	54,075,992.00	0.00	54,075,992.00	54,075,992.00	0.00	54,075,992.00	100.00%	0.00	54,075,992.00	54,075,992.00	0.00	54,075,992.00	1.00	0.00	0.00	0.00	0.0
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	0.0
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	0.0
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	0.0
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	0.0
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	0.0
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	0.0
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	0.0
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	0.0
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	0.0
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	0.0

EJECUCIÓN PRESUPUESTAL DE EGRESOS

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

CÓDIGO	DESCRIPCION	PRESUPUESTO					DEFINITIVO	COMPROMISOS			% COMP	OBLIGACIONES		GIROS				SALDO PRESUPUESTO EFECTIVO	CUENTAS X PAGAR	DIFERENCIA	%
		INICIAL 1	CREDITOS 1A	CONTRA-CREDITOS 2	ADICIONES 3	REDUCCIONES 3	4=1+2+3	MESES ANTERIORES 5	PERIODO 6	ACUMULADOS 7=5+6	8=7/4%	MESES	TOTAL ACUMULADAS	MESES ANTERIORES 9	PERIODO 10	ACUMULADOS 11 = 9+10	% GIRO 12=11/7%	13=4-11	14=7-11	15=4-7	16=15/4
INDICADOR VIGENCIA DEL GASTO: 3																					
2450209001019	OTROS SERVICIOS SUMINISTRAD	0.00	0.00	0.00	231,161,776.00	0.00	231,161,776.00	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	2,753,325,338.00	2,753,325,338.00	36,737,992,506.00	0.00	89,440,546,269.00	28,155,005,052.00	6,868,036,517.00	35,023,041,569.00		5,101,815,244.00	29,977,453,845.00	20,527,707,659.00	1,246,077,190.00	21,773,784,849.00		67,666,761,420.00	13,249,256,720.00	54,417,504,700.00	

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