

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

CÓDIGO	DESCRIPCION	INICIAL	CREDITOS	PRESUPUESTO		ADICIONES	REDUCCIONES	DEFINITIVO	COMPROBISOS		%	OBLIGACIONES		TOTAL	GIROS		SALDO	CLIENTES Y	DIFERENCIA	%			
				1	2				3	4=1+2+3		5	6		7=5+6	8=7+4%					9	10	11=9+10
INDICADOR VIGENCIA DEL GASTO: 1																							
	GASTOS	32,702,553,763.00	2,061,486,418.00	2,061,486,418.00	5,503,737,544.00			0.00	58,206,291,307.00	10,822,197,371.00	9,494,357,150.00	20,316,754,521.00	34.90%	4,871,208,922.00	14,147,798,604.00	4,019,614,996.00	7,265,059,773.00	11,284,674,769.00	0.56	46,921,616,538.00	9,032,079,752.00	37,889,536,786.00	65.10%
1	FUNCIONAMIENTO	6,989,941,756.00	0.00	0.00	0.00			0.00	6,989,941,756.00	1,048,820,510.00	912,638,302.00	1,961,458,812.00	28.06%	749,921,542.00	1,719,357,395.00	502,415,777.00	964,278,371.00	1,466,699,148.00	0.75	5,353,247,608.00	494,764,664.00	5,028,482,944.00	71.94%
11	GASTOS DE PERSONAL	1,477,944,362.00	0.00	0.00	0.00			0.00	1,477,944,362.00	230,402,127.00	95,451,007.00	325,853,134.00	22.05%	100,230,052.00	325,401,934.00	132,579,941.00	92,600,644.00	225,180,585.00	0.69	1,352,763,777.00	100,672,549.00	1,152,091,228.00	77.95%
1101	PLANTA DE PERSONAL PERMANENTE	1,477,944,362.00	0.00	0.00	0.00			0.00	1,477,944,362.00	230,402,127.00	95,451,007.00	325,853,134.00	22.05%	100,230,052.00	325,401,934.00	132,579,941.00	92,600,644.00	225,180,585.00	0.69	1,352,763,777.00	100,672,549.00	1,152,091,228.00	77.95%
110101	FACTORES CONSTITUTIVOS DE S	1,067,081,483.00	0.00	0.00	0.00			0.00	1,067,081,483.00	155,604,963.00	74,084,107.00	229,689,070.00	21.52%	77,230,456.00	229,689,070.00	80,763,173.00	71,195,441.00	151,958,614.00	0.66	915,122,869.00	77,230,456.00	837,992,413.00	78.48%
11010101	FACTORES SALARIALES COMUNI	1,067,081,483.00	0.00	0.00	0.00			0.00	1,067,081,483.00	155,604,963.00	74,084,107.00	229,689,070.00	21.52%	77,230,456.00	229,689,070.00	80,763,173.00	71,195,441.00	151,958,614.00	0.66	915,122,869.00	77,230,456.00	837,992,413.00	78.48%
110101001	SEGURO BASICO	859,237,936.00	0.00	0.00	0.00			0.00	859,237,936.00	129,019,348.00	74,084,107.00	203,103,455.00	23.64%	74,084,107.00	203,103,455.00	57,823,907.00	71,195,441.00	129,019,348.00	0.64	730,218,588.00	74,084,107.00	656,134,481.00	76.36%
11010100106	PRIMA DE SERVICIO	45,242,238.00	0.00	0.00	0.00			0.00	45,242,238.00	1,876,221.00	0.00	1,876,221.00	4.15%	1,876,221.00	9,524,339.00	9,061,538.00	0.00	0.00	0.00	45,242,238.00	1,876,221.00	43,366,017.00	95.85%
11010100107	BONIFICACION POR SERVICIOS P	30,838,982.00	0.00	0.00	0.00			0.00	30,838,982.00	9,524,339.00	0.00	9,524,339.00	30.88%	462,801.00	9,524,339.00	9,061,538.00	0.00	0.00	0.95	21,777,444.00	462,801.00	21,314,643.00	69.12%
11010100108	PRESTACIONES SOCIALES	131,762,327.00	0.00	0.00	0.00			0.00	131,762,327.00	15,185,055.00	0.00	15,185,055.00	11.53%	1,307,337.00	15,185,055.00	13,877,728.00	0.00	0.00	0.91	117,884,599.00	1,307,337.00	116,577,272.00	86.48%
1101010010801	PRIMA DE NAVIDAD	89,052,401.00	0.00	0.00	0.00			0.00	89,052,401.00	598,548.00	0.00	598,548.00	0.67%	598,548.00	598,548.00	0.00	0.00	0.00	0.00	89,052,401.00	598,548.00	88,453,853.00	99.33%
1101010010801000	PRIMA DE VACACIONES	42,709,926.00	0.00	0.00	0.00			0.00	42,709,926.00	14,386,507.00	0.00	14,386,507.00	34.15%	708,779.00	14,386,507.00	13,877,728.00	0.00	13,877,728.00	0.95	28,832,198.00	708,779.00	28,123,419.00	65.85%
110102	CONTRIBUCIONES INERENTES,	336,431,620.00	0.00	0.00	0.00			0.00	336,431,620.00	52,018,895.00	21,366,900.00	73,385,795.00	21.81%	21,389,552.00	73,385,795.00	30,629,343.00	21,375,603.00	52,004,946.00	0.71	284,426,674.00	21,380,849.00	265,045,825.00	78.19%
11010201	APORTES A LA SEGURIDAD SOCI	103,108,552.00	0.00	0.00	0.00			0.00	103,108,552.00	17,206,200.00	8,072,900.00	25,279,100.00	24.61%	8,072,900.00	25,279,100.00	9,233,300.00	8,072,900.00	17,206,200.00	0.68	85,802,352.00	8,072,900.00	77,729,452.00	75.39%
11010202	APORTES A LA SEGURIDAD SOCI	73,035,225.00	0.00	0.00	0.00			0.00	73,035,225.00	11,805,800.00	5,718,100.00	17,523,900.00	23.99%	5,718,100.00	17,523,900.00	6,087,700.00	5,718,100.00	11,805,800.00	0.67	61,229,425.00	5,718,100.00	55,511,325.00	76.01%
11010203	APORTES DE CESANTIAS	53,565,230.00	0.00	0.00	0.00			0.00	53,565,230.00	7,076,995.00	0.00	7,076,995.00	13.21%	22,652.00	7,076,995.00	7,054,343.00	8,703.00	7,063,046.00	1.00	46,502,184.00	13,949.00	46,488,235.00	86.79%
1101020301	CESANTIAS	43,244,160.00	0.00	0.00	0.00			0.00	43,244,160.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	43,244,160.00	0.00	43,244,160.00	100.00%
1101020302	INTERESES A LAS CESANTIAS	10,321,070.00	0.00	0.00	0.00			0.00	10,321,070.00	7,076,995.00	0.00	7,076,995.00	68.57%	22,652.00	7,076,995.00	7,054,343.00	8,703.00	7,063,046.00	1.00	3,528,024.00	13,949.00	3,244,075.00	31.43%
11010204	APORTES A CAJA DE COMPENSAC	34,369,517.00	0.00	0.00	0.00			0.00	34,369,517.00	5,814,700.00	2,691,400.00	8,506,100.00	24.75%	2,691,400.00	8,506,100.00	3,123,300.00	2,691,400.00	5,814,700.00	0.68	28,554,817.00	2,691,400.00	25,863,417.00	75.25%
11010205	APORTES GENERALES AL SISTEX	20,798,820.00	0.00	0.00	0.00			0.00	20,798,820.00	2,746,200.00	1,519,900.00	4,266,100.00	20.51%	1,519,900.00	4,266,100.00	1,226,300.00	1,519,900.00	2,746,200.00	0.64	18,052,620.00	1,519,900.00	16,532,720.00	79.49%
11010206	APORTES A FIEB	34,369,517.00	0.00	0.00	0.00			0.00	34,369,517.00	4,561,200.00	2,018,700.00	6,579,900.00	18.56%	2,018,700.00	6,579,900.00	2,342,500.00	2,018,700.00	4,561,200.00	0.68	30,003,317.00	2,018,700.00	27,984,617.00	81.44%
11010207	APORTES AL SEPA	17,184,759.00	0.00	0.00	0.00			0.00	17,184,759.00	2,407,800.00	1,345,900.00	4,253,700.00	24.75%	1,345,900.00	4,253,700.00	1,561,344.00	1,345,900.00	2,407,800.00	0.68	14,276,959.00	1,345,900.00	12,931,059.00	75.25%
110103	RENTUERAS Y RENTAS NO CONSTIT	74,431,259.00	0.00	0.00	0.00			0.00	74,431,259.00	22,778,269.00	0.00	22,778,269.00	30.60%	1,110,044.00	22,778,269.00	21,187,425.00	21,171,025.00	0.00	0.93	53,214,234.00	1,561,344.00	51,652,990.00	69.40%
11010301	PRESTACIONES SOCIALES	73,541,041.00	0.00	0.00	0.00			0.00	73,541,041.00	22,238,269.00	0.00	22,238,269.00	30.24%	1,080,444.00	22,238,269.00	21,157,825.00	0.00	21,157,825.00	0.95	52,383,216.00	1,080,444.00	51,302,772.00	69.76%
1101030101	VACACIONES	67,424,484.00	0.00	0.00	0.00			0.00	67,424,484.00	20,421,109.00	0.00	20,421,109.00	30.29%	992,391.00	20,421,109.00	19,428,818.00	0.00	19,428,818.00	0.95	47,995,666.00	992,391.00	47,003,275.00	69.71%
1101030103	BONIFICACION ESPECIAL DE REG	6,116,557.00	0.00	0.00	0.00			0.00	6,116,557.00	1,817,160.00	0.00	1,817,160.00	29.71%	88,153.00	1,817,160.00	1,729,007.00	0.00	1,729,007.00	0.95	4,387,550.00	88,153.00	4,299,397.00	70.29%
1101030201	BENEFICIO 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	540,000.00	510,400.00	29,600.00	59,200.00	0.11	831,018.00	480,800.00	350,218.00	59.34%
112	ADQUISICION DE BIENES Y SERV	4,458,866,620.00	0.00	0.00	0.00			0.00	4,458,866,620.00	818,418,383.00	462,979,521.00	1,281,397,904.00	28.74%	295,483,716.00	1,039,447,687.00	369,833,836.00	517,469,953.00	887,205,789.00	0.69	3,571,560,831.00	394,092,115.00	3,177,468,716.00	71.26%
11202	ADQUISICION DIFERENTES ACTI	4,458,866,620.00	0.00	0.00	0.00			0.00	4,458,866,620.00	818,418,383.00	462,979,521.00	1,281,397,904.00	28.74%	295,483,716.00	1,039,447,687.00	369,833,836.00	517,469,953.00	887,205,789.00	0.69	3,571,560,831.00	394,092,115.00	3,177,468,716.00	71.26%
1120202	ADQUISICION DE SERVICIOS	4,458,866,																					

EJECUCIÓN PRESUPUESTAL DE EGRESOS

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

CÓDIGO	DESCRIPCION	PRESUPUESTO			DEFINITIVO			COMROMISOS			OBLIGACIONES			GIROS			ACUMULADOS			PRESUPUESTO			Cuentas x			%
		1A	CREDITOS	CONTRA-CREDITOS	ADICIONES	REDUCCIONES	3	MESES ANTERIORES	PERIODO	ACUMULADOS	COMP	%	MESES ANTERIORES	TOTAL ACUMULADAS	PERIODO	10	11 = 9-10	12-11/7%	EFFECTIVO	13-11	PAGAR	14-7-11	15-4-7	16-15-4		
INDICADOR VIGENCIA DEL GASTO: 1																										
2120202006016	OTROS SERVICIOS DE APOYO AL	0.00	0.00	0.00	0.00	0.00	0.00	4,394,573.00	700,000.00	1,500,000.00	34.13%		700,000.00	1,500,000.00	800,000.00	700,000.00	1,500,000.00	1.00	2,894,573.00	0.00	2,894,573.00	0.00	2,894,573.00	65.87%		
212020200607	SERVICIOS FINANCIEROS Y SERV	0.00	0.00	0.00	0.00	0.00	0.00	446,603,341.00	40,671,489.00	192,696,826.00	43.15%	47,521,315.00	192,501,187.00	192,501,187.00	75,081,286.00	630,203.00	630,203.00	75,711,489.00	0.39	370,891,852.00	116,985,337.00	116,985,337.00	15-4-7	16-15-4		
212020200701	SERVICIOS FINANCIEROS Y SERV	0.00	0.00	0.00	0.00	0.00	0.00	446,603,341.00	40,671,489.00	192,696,826.00	43.15%	47,521,315.00	192,501,187.00	192,501,187.00	75,081,286.00	630,203.00	630,203.00	75,711,489.00	0.39	370,891,852.00	116,985,337.00	116,985,337.00	15-4-7	16-15-4		
2120202007017	OTROS SERVICIOS DE SEGUROS I	0.00	0.00	0.00	0.00	0.00	0.00	446,020,008.00	40,673,489.00	192,696,826.00	43.20%	47,521,315.00	192,501,187.00	192,501,187.00	75,081,286.00	630,203.00	630,203.00	75,711,489.00	0.39	370,308,519.00	116,985,337.00	116,985,337.00	15-4-7	16-15-4		
212020200707	SERVICIOS DE ARRENDAMIENTO	0.00	0.00	0.00	0.00	0.00	0.00	583,333.00	0.00	0.00	0.00%		0.00	0.00	0.00	0.00	0.00	0.00	583,333.00	0.00	583,333.00	0.00	583,333.00	100.00%		
212020200801	SERVICIOS PRESTADOS A LAS EM	0.00	0.00	0.00	0.00	0.00	0.00	1,135,933,833.00	1,000,629.00	83,008,704.00	7.31%	11,975,929.00	38,022,954.00	38,022,954.00	12,366,578.00	2,286,297.00	2,286,297.00	14,652,875.00	0.18	1,121,280,938.00	68,355,829.00	1,052,925,129.00	15-4-7	16-15-4		
2120202008018	SERVICIOS PRESTADOS A LAS EM	0.00	0.00	0.00	0.00	0.00	0.00	1,135,933,833.00	1,000,629.00	83,008,704.00	7.31%	11,975,929.00	38,022,954.00	38,022,954.00	12,366,578.00	2,286,297.00	2,286,297.00	14,652,875.00	0.18	1,121,280,938.00	68,355,829.00	1,052,925,129.00	15-4-7	16-15-4		
2120202008018	SERVICIOS DE ASESORAMIENTO	0.00	0.00	0.00	0.00	0.00	0.00	99,810,209.00	0.00	40,000,000.00	40.08%	8,508,500.00	8,508,500.00	8,508,500.00	0.00	0.00	0.00	0.00	99,810,209.00	40,000,000.00	59,810,209.00	15-4-7	16-15-4			
2120202008018	SERVICIOS DE AUDITORIA FINAN	0.00	0.00	0.00	0.00	0.00	0.00	29,688,120.00	0.00	15,343,020.00	51.68%	0.00	2,557,170.00	2,557,170.00	0.00	0.00	0.00	0.00	29,688,120.00	15,343,020.00	14,345,100.00	15-4-7	16-15-4			
2120202008018	SERVICIOS DE CONSULTORIA EN	0.00	0.00	0.00	0.00	0.00	0.00	809,599,031.00	650,000.00	8,578,000.00	0.99%	1,950,000.00	8,578,000.00	8,578,000.00	2,728,000.00	1,300,000.00	1,300,000.00	4,028,000.00	0.47	865,571,031.00	4,550,000.00	861,021,031.00	15-4-7	16-15-4		
2120202008018	SERVICIOS DE CONSULTORIA EN	0.00	0.00	0.00	0.00	0.00	0.00	7,500,000.00	2,000,000.00	2,000,000.00	26.67%	1,166,800.00	1,291,600.00	1,291,600.00	0.00	0.00	0.00	0.00	7,500,000.00	2,000,000.00	5,500,000.00	15-4-7	16-15-4			
2120202008018	SERVICIOS INTEGRALES DE PUBLI	0.00	0.00	0.00	0.00	0.00	0.00	13,790,000.00	148,750.00	148,750.00	1.00%	148,750.00	148,750.00	148,750.00	0.00	0.00	0.00	0.00	13,790,000.00	148,750.00	13,641,250.00	15-4-7	16-15-4			
2120202008018	SERVICIOS DE TELEFONIA Y OTR	0.00	0.00	0.00	0.00	0.00	0.00	11,340,000.00	201,879.00	2,024,941.00	17.86%	201,879.00	2,024,941.00	2,024,941.00	954,705.00	986,297.00	986,297.00	1,941,002.00	0.96	9,398,998.00	83,939.00	9,315,059.00	15-4-7	16-15-4		
2120202008018	SERVICIOS DE TELECOMUNICAC	0.00	0.00	0.00	0.00	0.00	0.00	104,206,473.00	0.00	14,913,993.00	14.31%	14,913,993.00	14,913,993.00	14,913,993.00	8,683,873.00	0.00	0.00	0.00	95,522,600.00	6,230,120.00	89,292,480.00	15-4-7	16-15-4			
212020200901	SERVICIOS PARA LA COMUNIDAD	0.00	0.00	0.00	0.00	0.00	0.00	2,713,347,634.00	419,268,503.00	986,693,503.00	36.36%	233,031,922.00	790,611,425.00	790,611,425.00	277,687,972.00	512,923,453.00	512,923,453.00	790,611,425.00	0.80	1,922,736,209.00	196,082,078.00	1,726,654,131.00	15-4-7	16-15-4		
212020200901	SERVICIOS PARA LA COMUNIDAD	0.00	0.00	0.00	0.00	0.00	0.00	2,713,347,634.00	419,268,503.00	986,693,503.00	36.36%	233,031,922.00	790,611,425.00	790,611,425.00	277,687,972.00	512,923,453.00	512,923,453.00	790,611,425.00	0.80	1,922,736,209.00	196,082,078.00	1,726,654,131.00	15-4-7	16-15-4		
212020200901	OTROS TIPOS DE SERVICIOS EDU	0.00	0.00	0.00	0.00	0.00	0.00	3,332,000.00	0.00	624,750.00	18.75%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,332,000.00	624,750.00	2,707,250.00	15-4-7	16-15-4			
2120202009019	OTROS SERVICIOS ADMINISTRAT	0.00	0.00	0.00	0.00	0.00	0.00	2,710,015,634.00	418,643,753.00	986,068,753.00	36.39%	233,031,922.00	790,611,425.00	790,611,425.00	277,687,972.00	512,923,453.00	512,923,453.00	790,611,425.00	0.80	1,919,404,209.00	195,457,328.00	1,723,946,881.00	15-4-7	16-15-4		
213	TRANSFERENCIAS CORRIENTES	0.00	0.00	0.00	0.00	0.00	0.00	1,018,130,774.00	354,207,774.00	354,207,774.00	34.79%	354,207,774.00	354,207,774.00	354,207,774.00	0.00	354,207,774.00	354,207,774.00	354,207,774.00	1.00	663,923,000.00	0.00	663,923,000.00	65.21%			
21313	SENTENCIAS Y CONCILIACIONES	0.00	0.00	0.00	0.00	0.00	0.00	1,018,130,774.00	354,207,774.00	354,207,774.00	34.79%	354,207,774.00	354,207,774.00	354,207,774.00	0.00	354,207,774.00	354,207,774.00	354,207,774.00	1.00	663,923,000.00	0.00	663,923,000.00	65.21%			
213136	FALLOS NACIONALES	0.00	0.00	0.00	0.00	0.00	0.00	1,018,130,774.00	354,207,774.00	354,207,774.00	34.79%	354,207,774.00	354,207,774.00	354,207,774.00	0.00	354,207,774.00	354,207,774.00	354,207,774.00	1.00	663,923,000.00	0.00	663,923,000.00	65.21%			
2131301002	CONCILIACIONES	0.00	0.00	0.00	0.00	0.00	0.00	1,018,130,774.00	354,207,774.00	354,207,774.00	34.79%	354,207,774.00	354,207,774.00	354,207,774.00	0.00	354,207,774.00	354,207,774.00	354,207,774.00	1.00	663,923,000.00	0.00	663,923,000.00	65.21%			
218	GASTOS POR TRIBUTOS, MULTAS	0.00	0.00	0.00	0.00	0.00	0.00	35,000,000.00	0.00	0.00	0.00%		0.00	0.00	0.00	0.00	0.00	0.00	35,000,000.00	0.00	35,000,000.00	0.00	35,000,000.00	100.00%		
21801	IMPUESTOS	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00%		0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00	100.00%		
2180151	IMPUESTOS SOBRE VEHICULOS	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00%		0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00	100.00%		
21804	CONTRIBUCIONES	0.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00%		0.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	30,000,000.00	100.00%		
2180407	CONTRIBUCION DE VIGILANCIA	0.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00%		0.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	30,000,000.00	100.00%		
23	INVERSION	630,011,118.00	630,011,118.00	630,011,118.00	1,190,000,000.00	0.00	0.00	1,863,400,000.00	1,399,325,856.00	1,562,144,415.00	83.83%	7,408,599.00	162,003,391.00	162,003,391.00	2,701,524.00	2,133,508.00	2,133,508.00	4,835,032.00	0.00	1,858,564,968.00	1,557,309,383.00	1,451,868,398.00	15-4-7	16-15-4		
232	ADQUISICION DE BIENES Y SERV	630,011,118.00	630,011,118.00	630,011,118.00	1,190,000,000.00	0.00	0.00	1,863,400,000.00	1,399,325,856.00	1,562,144,415.00	83.83%	7,408,599.00	162,003,391.00	162,003,391.00	2,701,524.00	2,133,508.00	2,133,508.00	4,835,032.00	0.00	1,858,564,968.00	1,557,309,383.00	1,451,868,398.00	15-4-7	16-15-4		
23201	ADQUISICION DE ACTIVOS NO FI	630,011,118.00	630,011,118.00	630,011,118.00	1,190,000,000.00	0.00	0.																			

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

CÓDIGO	DESCRIPCION	INICIAL	PRESUPUESTO		DEFINITIVO	COMPROBAMOS		%	OBLIGACIONES		GIROS		SALDO	CIENTAS Y		%					
			1	2		3	4=1+2+3		5	6	7=5+6	8=7+9%		9	10		11=9+10	12=11/7%	13=4-11	14=7-11	15=4-7
INDICADOR VIGENCIA DEL GASTO: 1																					
12010100302	PRODUCTOS DE LA PROPIEDAD I	60.000.000.00	59.418.559.00	59.418.559.00	0.00	60.000.000.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	60.000.000.00	0.00	60.000.000.00	100.00%				
130101005020	PROGRAMAS DE INFORMATICA Y	60.000.000.00	59.418.559.00	59.418.559.00	0.00	60.000.000.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	60.000.000.00	0.00	60.000.000.00	100.00%				
3302	ADQUISICION DIFERENTES DE A	113.400.000.00	0.00	113.400.000.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%				
330202	ADQUISICION DE SERVICIOS	113.400.000.00	0.00	113.400.000.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%				
330202005	SERVICIOS DE LA CONSTRUCCIO	113.400.000.00	0.00	113.400.000.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%				
4	GASTOS DE OPERACION COMERCI	1.431.475.300.00	1.431.475.300.00	1.431.475.300.00	4.313.737.544.00	0.00	49.352.949.551.00	9.610.538.302.00	7.182.292.992.00	16.793.151.204.00	34.03%	4.113.878.781.00	12.366.437.818.00	3.514.497.695.00	6.298.447.894.00	9.813.145.589.00	0.38	39.539.803.962.00	6.980.005.705.00	32.559.798.257.00	65.97%
41	GASTOS DE PERSONAL	6.631.809.221.00	0.00	0.00	0.00	6.631.809.221.00	854.790.519.00	429.375.239.00	1.284.165.758.00	19.36%	454.079.907.00	1.284.105.758.00	435.810.696.00	424.666.693.00	860.477.389.00	0.67	5.771.331.832.00	423.688.369.00	5.347.643.463.00	80.64%	
4101	PLANTA DE PERSONAL PERMANE	6.631.809.221.00	0.00	0.00	0.00	6.631.809.221.00	854.790.519.00	429.375.239.00	1.284.165.758.00	19.36%	454.079.907.00	1.284.105.758.00	435.810.696.00	424.666.693.00	860.477.389.00	0.67	5.771.331.832.00	423.688.369.00	5.347.643.463.00	80.64%	
410101	FACTORES CONTRIBUTIVOS DE S	4.636.946.390.00	0.00	0.00	0.00	4.636.946.390.00	603.144.561.00	305.056.123.00	908.200.484.00	19.59%	316.230.470.00	908.200.484.00	299.144.529.00	303.999.832.00	603.144.561.00	0.66	4.033.802.029.00	305.056.123.00	3.728.745.906.00	80.41%	
410101001	SUELDO BASICO	3.651.769.511.00	0.00	0.00	0.00	3.651.769.511.00	535.294.089.00	363.824.709.00	799.118.798.00	21.88%	363.824.709.00	799.118.798.00	364.089.918.00	271.204.171.00	535.294.089.00	0.67	3.116.475.422.00	363.824.709.00	2.852.650.713.00	78.12%	
41010100102	HORAS EXTRAS DOMINICALES, I	96.000.000.00	0.00	0.00	0.00	96.000.000.00	17.476.802.00	7.145.086.00	24.621.888.00	25.65%	7.145.086.00	24.621.888.00	10.699.921.00	6.776.881.00	17.476.802.00	0.71	78.521.198.00	7.145.086.00	71.378.112.00	74.35%	
41010100104	SUBSIDIO DE ALIMENTACION	4.489.866.00	0.00	0.00	0.00	4.489.866.00	667.080.00	275.171.00	942.251.00	20.99%	275.171.00	942.251.00	333.540.00	333.540.00	667.080.00	0.71	3.822.786.00	275.171.00	3.547.615.00	79.01%	
41010100105	AUXILIO DE TRANSPORTE	7.086.540.00	0.00	0.00	0.00	7.086.540.00	1.296.000.00	534.600.00	1.830.600.00	25.83%	534.600.00	1.830.600.00	648.000.00	648.000.00	1.296.000.00	0.71	3.790.540.00	534.600.00	5.325.940.00	74.17%	
41010100106	PRIMA DE SERVICIOS	175.097.581.00	0.00	0.00	0.00	175.097.581.00	3.847.737.00	4.181.024.00	8.028.761.00	4.59%	6.662.867.00	8.028.761.00	0.00	3.847.737.00	3.847.737.00	0.48	171.249.844.00	4.181.024.00	167.068.820.00	95.41%	
41010100107	BONIFICACION POR SERVICIOS P	107.817.000.00	0.00	0.00	0.00	107.817.000.00	14.768.522.00	10.455.372.00	25.222.894.00	23.40%	13.756.527.00	25.222.894.00	7.233.715.00	7.233.807.00	14.768.522.00	0.59	93.486.478.00	10.455.372.00	82.931.106.00	76.60%	
41010100108	PRESTACIONES SOCIALES	555.466.907.00	0.00	0.00	0.00	555.466.907.00	22.784.719.00	16.965.975.00	39.750.694.00	7.16%	22.257.324.00	39.750.694.00	10.804.209.00	11.980.510.00	22.784.719.00	0.57	332.682.188.00	16.965.975.00	515.716.213.00	92.84%	
410101001080	PRIMA DE NAVIDAD	401.446.442.00	0.00	0.00	0.00	401.446.442.00	723.368.00	1.446.736.00	2.170.104.00	0.54%	1.808.420.00	2.170.104.00	0.00	723.368.00	723.368.00	0.33	400.723.074.00	1.446.736.00	399.276.338.00	99.46%	
4101010010800	PRIMA DE VACACIONES	154.020.465.00	0.00	0.00	0.00	154.020.465.00	22.061.351.00	15.519.239.00	37.580.590.00	24.40%	37.580.590.00	37.580.590.00	10.804.209.00	11.257.142.00	22.061.351.00	0.59	131.959.114.00	15.519.239.00	116.439.875.00	75.60%	
41010100109	PRIMA TECNICA SALARIAL	39.218.985.00	0.00	0.00	0.00	39.218.985.00	7.009.412.00	1.674.186.00	8.683.598.00	22.14%	1.674.186.00	8.683.598.00	5.335.226.00	1.674.186.00	7.009.412.00	0.81	32.209.573.00	1.674.186.00	30.535.387.00	77.86%	
410102	CONTRIBUCIONES INHERENTES	1.649.662.888.00	0.00	0.00	0.00	1.649.662.888.00	211.454.218.00	94.800.685.00	306.234.903.00	18.56%	94.800.685.00	306.174.903.00	119.649.425.00	91.671.663.00	211.321.088.00	0.69	1.438.541.800.00	94.913.815.00	1.343.427.985.00	81.44%	
410102001	APORTES A LA SEGURIDAD SOCI	434.022.120.00	0.00	0.00	0.00	434.022.120.00	69,189.886.00	37,305.216.00	106,495.102.00	24.54%	37,305.216.00	106,455.102.00	34,921.386.00	34,155.370.00	69,076.736.00	0.65	364,946.364.00	37,418.346.00	327,527.018.00	75.46%	
410102002	APORTES A LA SEGURIDAD SOCI	334.012.140.00	0.00	0.00	0.00	334.012.140.00	51,346.600.00	24,665.524.00	76,012.124.00	22.76%	24,665.524.00	76,012.124.00	26,684.500.00	24,662.100.00	51,346.600.00	0.66	282,665.540.00	24,665.524.00	258,000.016.00	77.24%	
410102003	APORTES DE CESANTIAS	437.424.448.00	0.00	0.00	0.00	437.424.448.00	22,740.832.00	39.645.00	22.780.477.00	5.21%	39.645.00	22.780.477.00	22.736.939.00	3.893.00	22.740.832.00	1.00	414.683.616.00	39.645.00	414.643.971.00	94.79%	
41010200301	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%	
41010200302	INTERESES A LAS CESANTIAS	45.472.627.00	0.00	0.00	0.00	45.472.627.00	22,740.832.00	39.645.00	22.780.477.00	50.10%	39.645.00	22.780.477.00	22.736.939.00	3.893.00	22.740.832.00	1.00	22.731.795.00	39.645.00	22.692.150.00	49.90%	
410102004	APORTES A CALAS DE COMPENSA	154.720.440.00	0.00	0.00	0.00	154.720.440.00	23,942.300.00	11,510.400.00	35,452.700.00	22.91%	11,510.400.00	35,452.700.00	12,431.900.00	11,510.400.00	23,942.300.00	0.68	130.786.140.00	11,510.400.00	119,267.740.00	77.09%	
410102005	APORTE GENERALES AL SISTEMA	96.051.060.00	0.00	0.00	0.00	96.051.060.00	14,281.900.00	6,889.400.00	21,171.300.00	22.04%	6,889.400.00	21,171.300.00	7,332.500.00	6,849.400.00	14,281.900.00	0.67	81,769.160.00	6,889.400.00	74,879.760.00	72.96%	
410102006	APORTES AL ICGB	116.652.300.00	0.00	0.00	0.00	116.652.300.00	17,958.200.00	8,633.600.00	26,591.800.00	22.91%	8,633.600.00	26,591.800.00	9,232.600.00	8,633.600.00	17,958.200.00	0.68	98,094.100.00	8,633.600.00	89,460.500.00	77.09%	
410102007	APORTES AL SENA	77.380.380.00	0.00	0.00	0.00	77.380.380.00	11,974.500.00	5,756.900.00	17,731.400.00	22.91%	5,756.900.00	17,731.400.00	6,217.600.00	5,756.900.00	11,974.500.00	0.68	65,405.880.00	5,756.900.00	59,648.980.00	77.09%	
410103	REMUNERACIONES NO CONSTITU	345.199.943.00	0.00	0.00	0.00	345.199.943.00	40,211.940.00	29,519.431.00	69,730.371.00	20.20%	43.048.752.00	69,730.371.00	17,010.742.00	28.995.198.00	46,011.940.00	0.66	299,188.003.00	23,718.431.00	275,469.572.00	79.80%	
410103001	PRESTACIONES SOCIALES	301.079.655.00	0.00	0.00	0.00	301.079.655.00	33,695.940.00	23,718.431.00	57,414.371.00	19.07%	31,248.752.00	57,414.371.00	16,500.742.00	17,195.198.00	33,695.940.00	0.59	267,383.715.00	23,718.431.00	243,665.284.00	80.93%	
41010300101	VACACIONES	278.903.652.00	0.00	0.00	0.00	278.903.652.00	30,885.889.00	21,726.933.00	52,612.822.00	18.86%	28.628.463.00	52,612.822.00	15,125.892.00	15,759.997.00	30,885.889.00	0.59	248,017.7630				

EJECUCIÓN PRESUPUESTAL DE EGRESOS

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

CÓDIGO	DESCRIPCION	PRESUPUESTO		ADICIONES 3	REDUCCIONES 3	DEFINITIVO		COMPROMISOS		OBLIGACIONES		GIROS		SALDO PRESUPUESTO EFFECTIVO 13=11-7%	Cuentas N. PAGAR		DIFERENCIA	
		INICIAL 1	CREDITOS 2			MESES ANTERIORES 5	PERIODO 6	% COMP 7=5+6	TOTAL ACUMULADAS MESES ANTERIORES 9	PERIODO 10	ACUMULADOS 11 = 9 - 10	14=7+11	15=+7					
INDICADOR VIGENCIA DEL GASTO: 1																		
2450205	CONSTRUCCION Y SERVICIOS DE	864,209,778.00	0.00	0.00	0.00	180,000,000.00	133,388,764.00	313,388,764.00	36.26%	87,765,764.00	266,154,528.00	89,035,183.00	177,119,345.00	266,154,528.00	47,234,236.00	530,821,014.00	63.74%	
2450205001	CONSTRUCCION Y SERVICIOS DE	864,209,778.00	0.00	0.00	0.00	180,000,000.00	133,388,764.00	313,388,764.00	36.26%	87,765,764.00	266,154,528.00	89,035,183.00	177,119,345.00	266,154,528.00	47,234,236.00	530,821,014.00	63.74%	
245020500101	CONSTRUCCION Y SERVICIOS DE	864,209,778.00	0.00	0.00	0.00	180,000,000.00	133,388,764.00	313,388,764.00	36.26%	87,765,764.00	266,154,528.00	89,035,183.00	177,119,345.00	266,154,528.00	47,234,236.00	530,821,014.00	63.74%	
2450205001015	CONSTRUCCION Y SERVICIOS DE	864,209,778.00	0.00	0.00	0.00	180,000,000.00	133,388,764.00	313,388,764.00	36.26%	87,765,764.00	266,154,528.00	89,035,183.00	177,119,345.00	266,154,528.00	47,234,236.00	530,821,014.00	63.74%	
2450206	COMERCIO Y DISTRIB. ALOJAMIE	7,327,712,176.00	0.00	0.00	0.00	1,525,752,915.00	561,879,307.00	2,087,632,222.00	28.49%	417,915,224.00	1,601,571,295.00	210,938,653.00	318,240,778.00	529,179,431.00	1,538,452,791.00	5,240,079,954.00	71.51%	
2450206001	COMERCIO Y DIST. ALOJAMIENTO	7,327,712,176.00	0.00	0.00	0.00	1,525,752,915.00	561,879,307.00	2,087,632,222.00	28.49%	417,915,224.00	1,601,571,295.00	210,938,653.00	318,240,778.00	529,179,431.00	1,538,452,791.00	5,240,079,954.00	71.51%	
2450206001016	COMERCIO AL POR MAYOR DE C	283,032,300.00	0.00	0.00	0.00	73,490,449.00	0.00	73,490,449.00	25.97%	70,413,108.00	0.00	0.00	0.00	0.00	0.00	209,541,851.00	74.03%	
24502060010162	COMERCIO AL POR MENOR DE E	5,610,258.00	0.00	0.00	0.00	5,610,258.00	0.00	5,610,258.00	5.38%	301,658.00	0.00	0.00	0.00	0.00	5,610,258.00	5,308,600.00	94.62%	
245020600101622	COMERCIO AL POR MENOR DE I	368,724,962.00	0.00	0.00	0.00	368,724,962.00	26,573,643.00	134,120,952.00	36.37%	33,187,087.00	130,302,487.00	27,542,550.00	0.00	0.00	0.00	106,578,402.00	63.63%	
2450206001016222	COMERCIO AL POR MENOR DE M	300,000,000.00	0.00	0.00	0.00	300,000,000.00	104,341,481.00	149,126,803.00	49.71%	65,194,508.00	107,898,495.00	0.00	0.00	0.00	300,000,000.00	50,29%	73.40%	
24502060010162222	COMERCIO AL POR MENOR DE P	750,805,845.00	0.00	0.00	0.00	750,805,845.00	181,403,861.00	250,803,289.00	27.60%	53,330,675.00	136,406,415.00	0.00	0.00	0.00	750,805,845.00	543,598,095.00	75.56%	
245020600101622222	MATERIAL MEDICO QUIRURGICO	1,000,000,000.00	0.00	0.00	0.00	1,000,000,000.00	171,185,315.00	308,573,274.00	30.86%	417,659,202.00	172,304,736.00	0.00	90,171,034.00	90,171,034.00	617,356,525.00	2,188,015,896.00	75.56%	
245020600101622222	MATERIAL PARA LABORATORIO	1,885,543,182.00	0.00	0.00	0.00	1,885,543,182.00	348,352,771.00	506,012,241.00	21.16%	72,512,377.00	337,772,948.00	0.00	61,602,466.00	61,602,466.00	971,431,432.00	2,880,404,706.00	69.14%	
2450206001016222222	MATERIAL PARA MAYOR DE C	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	100.00%	
24502060010162222222	OTRO COMERCIO AL POR MENOR	400,000,000.00	0.00	0.00	0.00	400,000,000.00	66,446,330.00	106,730,172.00	26.68%	27,773,332.00	75,415,378.00	0.00	27,741,599.00	27,741,599.00	78,988,573.00	293,269,828.00	73.32%	
245020600101622222222	OTRO COMERCIO AL POR MENOR	331,013,692.00	0.00	0.00	0.00	331,013,692.00	44,539,836.00	5,271,388.00	15.05%	10,182,580.00	45,039,016.00	300,000.00	33,843,231.00	34,143,231.00	15,667,993.00	281,202,468.00	84.95%	
2450206001016222222222	OTRO COMERCIO AL POR MENOR	557,264,850.00	0.00	0.00	0.00	557,264,850.00	139,991,494.00	274,978,343.00	49.34%	10,770,099.00	168,658,469.00	0.00	59,496,220.00	59,496,220.00	215,488,123.00	382,286,507.00	50.69%	
2450206001016222222222	SERVICIOS DE CATERING PARA F	72,286,420.00	0.00	0.00	0.00	72,286,420.00	4,200,000.00	14,400,000.00	19.92%	10,756,400.00	14,276,400.00	1,900,000.00	0.00	1,900,000.00	70,386,420.00	12,500,000.00	57,886,420.00	80.08%
24502060010162222222222	SERVICIOS DE CATERING PARA F	185,000,000.00	0.00	0.00	0.00	185,000,000.00	76,000,000.00	76,000,000.00	41.08%	24,046,000.00	49,144,000.00	0.00	0.00	0.00	185,000,000.00	100,000,000.00	56.92%	
245020600101622222222222	OTROS SERVICIOS DE COMIDAS	2,224,195.00	0.00	0.00	0.00	2,224,195.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	2,224,195.00	2,224,195.00	100.00%	
2450206001016222222222222	OTROS SERVICIOS DE APOYO AL	2,224,195.00	0.00	0.00	0.00	1,176,206,472.00	187,952,611.00	293,938,185.00	24.09%	105,985,574.00	293,938,185.00	181,196,103.00	106,994,694.00	288,196,797.00	5,747,388.00	882,268,287.00	75.01%	
24502060010162222222222222	SERVICIOS DE DISTRIBUCION DE	1,176,206,472.00	0.00	0.00	0.00	1,176,206,472.00	525,717,990.00	581,382,670.00	51.36%	99,799,910.00	249,876,480.00	34,843,200.00	62,845,660.00	97,688,860.00	483,693,810.00	550,575,602.00	48.64%	
2450207	SERVICIOS FINANCIEROS Y SERV	1,116,958,272.00	0.00	0.00	0.00	1,131,958,272.00	525,717,990.00	581,382,670.00	51.36%	99,799,910.00	249,876,480.00	34,843,200.00	62,845,660.00	97,688,860.00	483,693,810.00	550,575,602.00	48.64%	
2450207001	SERVICIOS FINANCIEROS Y SERV	1,116,958,272.00	0.00	0.00	0.00	1,131,958,272.00	525,717,990.00	581,382,670.00	51.36%	99,799,910.00	249,876,480.00	34,843,200.00	62,845,660.00	97,688,860.00	483,693,810.00	550,575,602.00	48.64%	
245020700101	SERVICIOS FINANCIEROS Y SERV	1,116,958,272.00	0.00	0.00	0.00	1,131,958,272.00	525,717,990.00	581,382,670.00	51.36%	99,799,910.00	249,876,480.00	34,843,200.00	62,845,660.00	97,688,860.00	483,693,810.00	550,575,602.00	48.64%	
2450207001017	SERVICIO DE ARRENDAMIENTO I	219,512,160.00	0.00	0.00	0.00	219,512,160.00	34,843,200.00	17,421,600.00	23.81%	17,421,600.00	52,264,800.00	34,843,200.00	17,421,600.00	52,264,800.00	167,247,360.00	76,199	76.19%	
24502070010172	ARRENDAMIENTO SIN OPCION D	473,550,612.00	0.00	0.00	0.00	473,550,612.00	77,823,620.00	32,264,800.00	20.83%	39,716,640.00	72,824,620.00	0.00	0.00	0.00	473,550,612.00	374,947,030.00	79.17%	
245020700101722	ARRENDAMIENTO SIN OPCION D	423,895,500.00	0.00	0.00	0.00	438,895,500.00	413,051,700.00	430,470,840.00	98.08%	42,661,670.00	119,788,060.00	0.00	43,424,060.00	45,424,060.00	393,371,440.00	8,434,660.00	1.92%	
2450208001	SERVICIOS PRESTADOS A LAS EM	4,781,016,155.00	0.00	0.00	0.00	6,197,491,455.00	1,097,834,360.00	2,717,436,653.00	43.85%	431,412,867.00	1,062,810,096.00	190,485,934.00	246,419,828.00	436,905,762.00	5,760,385,693.00	2,280,530,891.00	56.15%	
2450208001016	SERVICIOS PRESTADOS A LAS EM	4,781,016,155.00	0.00	0.00	0.00	6,197,491,455.00	1,097,834,360.00	2,717,436,653.00	43.85%	431,412,867.00	1,062,810,096.00	190,485,934.00	246,419,828.00	436,905,762.00	5,760,385,693.00	2,280,530,891.00	56.15%	
24502080010162	SERVICIOS PRESTADOS A LAS EM	4,781,016,155.00	0.00	0.00	0.00	6,197,491,455.00	1,097,834,360.00	2,717,436,653.00	43.85%	431,412,867.00	1,062,810,096.00	190,485,934.00	246,419,828.00	436,905,762.00	5,760,385,693.00	2,280,530,891.00	56.15%	
245020800101622	SERVICIOS PRESTADOS A LAS EM	4,781,016,155.00	0.00	0.00	0.00	6,197,491,455.00	1,097,834,360.00	2,717,436,653.00	43.85%	431,412,867.00	1,062,810,096.00	190,485,934.00	246,419,828.00	436,905,762.00	5,760,385,693.00	2,280,530,891.00	56.15%	
2450208001016222	SERVICIOS DE TRANSPORTE PLU	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	6,920,000.00	69.20%	6,920,000.00	6,920,000.00	0.00	6,920,000.00	6,920,000.00	3,080,000.00	3,080,000.00	30.80%	
24502080010162222	SERVICIOS POSTALES RELACION	9,579,080.00	0.00	0.00	0.00	9,579,080.00	0.00	9,500,000.00	99.17%	0.00	0.00	0.00	0.00	0.00	9,579,080.00	79,080.00	0.83%	
245020800101622222	SERVICIOS DE CONSULTORIA EN	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	9,500,000.00	99.17%	0.00	0.00	0.00	0.00	0.00	10,000,000.00	100,000	100.00%	
2450208001016222222	SERVICIOS DE SOPORTE EN TEC	254,704,552.00	0.00	0.00	0.00	284,704,552.00	174,860,331.00	252,357,192.00	88.64%	50,476,260.00	70,395,111.00	2,780,314.00	5,442,500.00	8,222,814.00	276,481,738.00	244,134,378.00	11.36%	
24502080010162222222	SERVICIOS DE ASESORIA EN INI	66,834,432.00	0.00	0.00	0.00	66,834,432.00	23,586,480.00	20,042,352.00	43.45%	5,455,872.00	23,586,480.00	12,674,736.00	10,911,744.00	23,586,480.00	43,247,952.00	37,792,080.00	56.55%	

CÓDIGO	DESCRIPCION	INICIAL	CREDITOS	PRESUPUESTO		ADICIONES	REDUCCIONES	DEFINITIVO	COMROMISOS		%	OBLIGACIONES		CARGOS	SALDO	CUESTA N°	DIFERENCIA	%				
				CONTRA- CREDITOS	2				3	3		4=1+2+3	5						6	7=5+6	8=7+6%	9
INDICADOR VIGENCIA DEL GASTO: 1																						
430208001018	SERVICIOS MOVILES DE VOZ	143,322,682.00	0.00	0.00	0.00	0.00	0.00	143,322,682.00	33,416,128.00	17,409,427.00	50,825,555.00	35.46%	17,011,427.00	44,075,555.00	23,888,128.00	11,989,137.00	35,877,265.00	0.71	107,445,417.00	14,948,290.00	92,497,127.00	64.54%
430208001018	SERVICIOS DE ACCESO A INTERN	642,600,000.00	0.00	0.00	0.00	0.00	0.00	642,600,000.00	110,825,043.00	58,288,354.00	169,113,397.00	26.32%	58,288,354.00	169,113,397.00	54,753,964.00	58,288,354.00	113,042,318.00	0.67	520,557,682.00	56,071,079.00	473,486,603.00	73.68%
430208001018	SERVICIOS DE PROTECCION (GU)	678,316,082.00	0.00	0.00	0.00	0.00	0.00	678,316,082.00	121,208,703.00	242,426,661.00	363,635,364.00	53.61%	60,606,666.00	181,815,368.00	0.00	0.00	0.00	0.00	678,316,082.00	363,635,364.00	314,680,718.00	46.39%
430208001018	SERVICIOS ESPECIALIZADOS DE	1,106,317,737.00	0.00	0.00	0.00	0.00	0.00	1,106,317,737.00	197,377,584.00	144,283,187.00	341,660,771.00	30.88%	99,648,460.00	293,026,043.00	96,188,792.00	96,188,792.00	192,377,584.00	0.56	913,940,153.00	149,283,187.00	764,656,966.00	69.12%
430208001018	SERVICIOS DE COPA Y REPRODU	7,713,580.00	0.00	0.00	0.00	0.00	0.00	7,713,580.00	200,000.00	0.00	200,000.00	2.59%	0.00	200,000.00	200,000.00	0.00	200,000.00	1.00	7,513,580.00	0.00	7,513,580.00	97.41%
430208001018	SERVICIOS DE MANTENIMIENTO	685,293,308.00	0.00	0.00	0.00	0.00	0.00	685,293,308.00	178,054,186.00	120,455,109.00	307,509,295.00	44.87%	100,070,776.00	222,750,880.00	0.00	50,088,199.00	50,088,199.00	0.16	635,305,109.00	257,421,096.00	377,884,013.00	55.13%
430208001018	SERVICIOS DE MANTENIMIENTO	272,424,291.00	0.00	0.00	0.00	0.00	0.00	272,424,291.00	236,799,914.00	17,981,131.00	244,781,045.00	57.59%	9,023,036.00	21,875,253.00	0.00	1,601,102.00	1,601,102.00	0.01	423,438,449.00	234,179,943.00	189,258,506.00	42.41%
430208001018	SERVICIOS PARA LA COMUNIDAD	863,365,931.00	1,233,859,840.00	0.00	0.00	0.00	0.00	2,097,225,771.00	20,680,986.00	905,526,295.00	926,207,281.00	44.16%	16,210,803.00	18,672,803.00	0.00	190,000.00	190,000.00	0.00	2,097,035,771.00	926,017,281.00	1,171,018,490.00	55.84%
430209001	SERVICIOS PARA LA COMUNIDAD	24,317,506,405.00	0.00	1,431,475,300.00	4,313,737,544.00	0.00	0.00	27,199,708,649.00	5,426,462,518.00	4,382,682,709.00	9,809,145,227.00	36.06%	2,622,905,109.00	7,801,919,661.00	2,553,384,029.00	5,060,355,590.00	7,622,739,619.00	0.78	19,577,029,030.00	2,186,405,608.00	17,390,623,422.00	63.94%
43020900101	SERVICIOS PARA LA COMUNIDAD	24,317,506,405.00	0.00	1,431,475,300.00	4,313,737,544.00	0.00	0.00	27,199,708,649.00	5,426,462,518.00	4,382,682,709.00	9,809,145,227.00	36.06%	2,622,905,109.00	7,801,919,661.00	2,553,384,029.00	5,060,355,590.00	7,622,739,619.00	0.78	19,577,029,030.00	2,186,405,608.00	17,390,623,422.00	63.94%
430209001019	OTROS SERVICIOS TIPOS DE SERVICIOS EDU	39,357,259.00	0.00	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%
430209001019	SERVICIOS MEDICOS ESPECIALIZ	132,138,105.00	0.00	0.00	0.00	0.00	0.00	132,138,105.00	59,200,000.00	0.00	59,200,000.00	44.80%	5,902,120.00	11,923,920.00	422,400.00	5,753,400.00	6,175,800.00	0.10	125,962,305.00	53,024,200.00	72,938,105.00	55.20%
430209001019	SERVICIOS DE LABORATORIO	415,020,470.00	0.00	0.00	0.00	0.00	0.00	415,020,470.00	146,000,000.00	0.00	146,000,000.00	35.18%	10,364,600.00	82,303,479.00	0.00	0.00	0.00	0.00	415,020,470.00	146,000,000.00	269,020,470.00	64.82%
430209001019	SERVICIOS DE RECOLECCION DE	63,000,000.00	0.00	0.00	0.00	0.00	0.00	63,000,000.00	9,000,000.00	894,413.00	9,894,413.00	15.71%	894,413.00	4,032,198.00	0.00	4,032,198.00	4,032,198.00	0.41	58,967,802.00	5,862,215.00	53,105,587.00	84.29%
430209001019	OTROS SERVICIOS SIMINISTRAD	23,667,990,571.00	0.00	1,431,475,300.00	4,313,737,544.00	0.00	0.00	26,550,232,815.00	5,212,262,518.00	4,381,788,206.00	9,594,050,814.00	36.14%	2,605,743,976.00	7,703,660,064.00	2,552,961,629.00	5,059,569,992.00	7,612,531,621.00	0.79	18,937,721,194.00	1,981,519,193.00	16,956,202,001.00	63.86%

INDICADOR VIGENCIA DEL GASTO: 3																					
GASTOS		0.00	0.00	0.00	1,234,254,962.00	0.00	1,234,254,962.00	1,234,254,962.00	1,128,391,556.00	105,863,406.00	1,234,254,962.00	100.00%	105,863,406.00	1,234,254,962.00	653,737,415.00	580,317,547.00	1,234,254,962.00	1.00	0.00	0.00	0.00%
FUNCIONAMIENTO		0.00	0.00	0.00	55,574,742.00	0.00	55,574,742.00	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%
112	ADQUISICION DE BIENES Y SERV	0.00 <td>0.00<td>0.00<th>55,574,742.00</th><td>0.00<th>55,574,742.00</th><th>55,574,742.00</th><th>55,574,742.00</th><td>0.00<th>55,574,742.00</th><th>100.00%</th><td>0.00<th>55,574,742.00</th><th>55,574,742.00</th><th>0.00</th><th>55,574,742.00</th><th>1.00</th><td>0.00</td><td>0.00</td><td>0.00%</td></td></td></td></td></td>	0.00 <td>0.00<th>55,574,742.00</th><td>0.00<th>55,574,742.00</th><th>55,574,742.00</th><th>55,574,742.00</th><td>0.00<th>55,574,742.00</th><th>100.00%</th><td>0.00<th>55,574,742.00</th><th>55,574,742.00</th><th>0.00</th><th>55,574,742.00</th><th>1.00</th><td>0.00</td><td>0.00</td><td>0.00%</td></td></td></td></td>	0.00 <th>55,574,742.00</th> <td>0.00<th>55,574,742.00</th><th>55,574,742.00</th><th>55,574,742.00</th><td>0.00<th>55,574,742.00</th><th>100.00%</th><td>0.00<th>55,574,742.00</th><th>55,574,742.00</th><th>0.00</th><th>55,574,742.00</th><th>1.00</th><td>0.00</td><td>0.00</td><td>0.00%</td></td></td></td>	55,574,742.00	0.00 <th>55,574,742.00</th> <th>55,574,742.00</th> <th>55,574,742.00</th> <td>0.00<th>55,574,742.00</th><th>100.00%</th><td>0.00<th>55,574,742.00</th><th>55,574,742.00</th><th>0.00</th><th>55,574,742.00</th><th>1.00</th><td>0.00</td><td>0.00</td><td>0.00%</td></td></td>	55,574,742.00	55,574,742.00	55,574,742.00	0.00 <th>55,574,742.00</th> <th>100.00%</th> <td>0.00<th>55,574,742.00</th><th>55,574,742.00</th><th>0.00</th><th>55,574,742.00</th><th>1.00</th><td>0.00</td><td>0.00</td><td>0.00%</td></td>	55,574,742.00	100.00%	0.00 <th>55,574,742.00</th> <th>55,574,742.00</th> <th>0.00</th> <th>55,574,742.00</th> <th>1.00</th> <td>0.00</td> <td>0.00</td> <td>0.00%</td>	55,574,742.00	55,574,742.00	0.00	55,574,742.00	1.00	0.00	0.00	0.00%
11202	ADQUISICION DIFERENTES ACTI	0.00 <td>0.00<td>0.00<th>55,574,742.00</th><td>0.00<th>55,574,742.00</th><th>55,574,742.00</th><th>55,574,742.00</th><td>0.00<th>55,574,742.00</th><th>100.00%</th><td>0.00<th>55,574,742.00</th><th>55,574,742.00</th><th>0.00</th><th>55,574,742.00</th><th>1.00</th><td>0.00</td><td>0.00</td><td>0.00%</td></td></td></td></td></td>	0.00 <td>0.00<th>55,574,742.00</th><td>0.00<th>55,574,742.00</th><th>55,574,742.00</th><th>55,574,742.00</th><td>0.00<th>55,574,742.00</th><th>100.00%</th><td>0.00<th>55,574,742.00</th><th>55,574,742.00</th><th>0.00</th><th>55,574,742.00</th><th>1.00</th><td>0.00</td><td>0.00</td><td>0.00%</td></td></td></td></td>	0.00 <th>55,574,742.00</th> <td>0.00<th>55,574,742.00</th><th>55,574,742.00</th><th>55,574,742.00</th><td>0.00<th>55,574,742.00</th><th>100.00%</th><td>0.00<th>55,574,742.00</th><th>55,574,742.00</th><th>0.00</th><th>55,574,742.00</th><th>1.00</th><td>0.00</td><td>0.00</td><td>0.00%</td></td></td></td>	55,574,742.00	0.00 <th>55,574,742.00</th> <th>55,574,742.00</th> <th>55,574,742.00</th> <td>0.00<th>55,574,742.00</th><th>100.00%</th><td>0.00<th>55,574,742.00</th><th>55,574,742.00</th><th>0.00</th><th>55,574,742.00</th><th>1.00</th><td>0.00</td><td>0.00</td><td>0.00%</td></td></td>	55,574,742.00	55,574,742.00	55,574,742.00	0.00 <th>55,574,742.00</th> <th>100.00%</th> <td>0.00<th>55,574,742.00</th><th>55,574,742.00</th><th>0.00</th><th>55,574,742.00</th><th>1.00</th><td>0.00</td><td>0.00</td><td>0.00%</td></td>	55,574,742.00	100.00%	0.00 <th>55,574,742.00</th> <th>55,574,742.00</th> <th>0.00</th> <th>55,574,742.00</th> <th>1.00</th> <td>0.00</td> <td>0.00</td> <td>0.00%</td>	55,574,742.00	55,574,742.00	0.00	55,574,742.00	1.00	0.00	0.00	0.00%
1120202	ADQUISICION DE SERVICIOS	0.00 <td>0.00<td>0.00<th>55,574,742.00</th><td>0.00<th>55,574,742.00</th><th>55,574,742.00</th><th>55,574,742.00</th><td>0.00<th>55,574,742.00</th><th>100.00%</th><td>0.00<th>55,574,742.00</th><th>55,574,742.00</th><th>0.00</th><th>55,574,742.00</th><th>1.00</th><td>0.00</td><td>0.00</td><td>0.00%</td></td></td></td></td></td>	0.00 <td>0.00<th>55,574,742.00</th><td>0.00<th>55,574,742.00</th><th>55,574,742.00</th><th>55,574,742.00</th><td>0.00<th>55,574,742.00</th><th>100.00%</th><td>0.00<th>55,574,742.00</th><th>55,574,742.00</th><th>0.00</th><th>55,574,742.00</th><th>1.00</th><td>0.00</td><td>0.00</td><td>0.00%</td></td></td></td></td>	0.00 <th>55,574,742.00</th> <td>0.00<th>55,574,742.00</th><th>55,574,742.00</th><th>55,574,742.00</th><td>0.00<th>55,574,742.00</th><th>100.00%</th><td>0.00<th>55,574,742.00</th><th>55,574,742.00</th><th>0.00</th><th>55,574,742.00</th><th>1.00</th><td>0.00</td><td>0.00</td><td>0.00%</td></td></td></td>	55,574,742.00	0.00 <th>55,574,742.00</th> <th>55,574,742.00</th> <th>55,574,742.00</th> <td>0.00<th>55,574,742.00</th><th>100.00%</th><td>0.00<th>55,574,742.00</th><th>55,574,742.00</th><th>0.00</th><th>55,574,742.00</th><th>1.00</th><td>0.00</td><td>0.00</td><td>0.00%</td></td></td>	55,574,742.00	55,574,742.00	55,574,742.00	0.00 <th>55,574,742.00</th> <th>100.00%</th> <td>0.00<th>55,574,742.00</th><th>55,574,742.00</th><th>0.00</th><th>55,574,742.00</th><th>1.00</th><td>0.00</td><td>0.00</td><td>0.00%</td></td>	55,574,742.00	100.00%	0.00 <th>55,574,742.00</th> <th>55,574,742.00</th> <th>0.00</th> <th>55,574,742.00</th> <th>1.00</th> <td>0.00</td> <td>0.00</td> <td>0.00%</td>	55,574,742.00	55,574,742.00	0.00	55,574,742.00	1.00	0.00	0.00	0.00%
112020207	SERVICIOS FINANCIEROS Y SERV	0.00 <td>0.00<td>0.00<th>14,240,252.00</th><td>0.00<th>14,240,252.00</th><th>14,240,252.00</th><th>14,240,252.00</th><td>0.00<th>14,240,252.00</th><th>100.00%</th><td>0.00<th>14,240,252.00</th><th>14,240,252.00</th><th>0.00</th><th>14,240,252.00</th><th>1.00</th><td>0.00</td><td>0.00</td><td>0.00%</td></td></td></td></td></td>	0.00 <td>0.00<th>14,240,252.00</th><td>0.00<th>14,240,252.00</th><th>14,240,252.00</th><th>14,240,252.00</th><td>0.00<th>14,240,252.00</th><th>100.00%</th><td>0.00<th>14,240,252.00</th><th>14,240,252.00</th><th>0.00</th><th>14,240,252.00</th><th>1.00</th><td>0.00</td><td>0.00</td><td>0.00%</td></td></td></td></td>	0.00 <th>14,240,252.00</th> <td>0.00<th>14,240,252.00</th><th>14,240,252.00</th><th>14,240,252.00</th><td>0.00<th>14,240,252.00</th><th>100.00%</th><td>0.00<th>14,240,252.00</th><th>14,240,252.00</th><th>0.00</th><th>14,240,252.00</th><th>1.00</th><td>0.00</td><td>0.00</td><td>0.00%</td></td></td></td>	14,240,252.00	0.00 <th>14,240,252.00</th> <th>14,240,252.00</th> <th>14,240,252.00</th> <td>0.00<th>14,240,252.00</th><th>100.00%</th><td>0.00<th>14,240,252.00</th><th>14,240,252.00</th><th>0.00</th><th>14,240,252.00</th><th>1.00</th><td>0.00</td><td>0.00</td><td>0.00%</td></td></td>	14,240,252.00	14,240,252.00	14,240,252.00	0.00 <th>14,240,252.00</th> <th>100.00%</th> <td>0.00<th>14,240,252.00</th><th>14,240,252.00</th><th>0.00</th><th>14,240,252.00</th><th>1.00</th><td>0.00</td><td>0.00</td><td>0.00%</td></td>	14,240,252.00	100.00%	0.00 <th>14,240,252.00</th> <th>14,240,252.00</th> <th>0.00</th> <th>14,240,252.00</th> <th>1.00</th> <td>0.00</td> <td>0.00</td> <td>0.00%</td>	14,240,252.00	14,240,252.00	0.00	14,240,252.00	1.00	0.00	0.00	0.00%
11202020701	SERVICIOS FINANCIEROS Y SERV	0.00 <td>0.00<td>0.00<th>14,240,252.00</th><td>0.00<th>14,240,252.00</th><th>14,240,252.00</th><th>14,240,252.00</th><td>0.00<th>14,240,252.00</th><th>100.00%</th><td>0.00<th>14,240,252.00</th><th>14,240,252.00</th><th>0.00</th><th>14,240,252.00</th><th>1.00</th><td>0.00</td><td>0.00</td><td>0.00%</td></td></td></td></td></td>	0.00 <td>0.00<th>14,240,252.00</th><td>0.00<th>14,240,252.00</th><th>14,240,252.00</th><th>14,240,252.00</th><td>0.00<th>14,240,252.00</th><th>100.00%</th><td>0.00<th>14,240,252.00</th><th>14,240,252.00</th><th>0.00</th><th>14,240,252.00</th><th>1.00</th><td>0.00</td><td>0.00</td><td>0.00%</td></td></td></td></td>	0.00 <th>14,240,252.00</th> <td>0.00<th>14,240,252.00</th><th>14,240,252.00</th><th>14,240,252.00</th><td>0.00<th>14,240,252.00</th><th>100.00%</th><td>0.00<th>14,240,252.00</th><th>14,240,252.00</th><th>0.00</th><th>14,240,252.00</th><th>1.00</th><td>0.00</td><td>0.00</td><td>0.00%</td></td></td></td>	14,240,252.00	0.00 <th>14,240,252.00</th> <th>14,240,252.00</th> <th>14,240,252.00</th> <td>0.00<th>14,240,252.00</th><th>100.00%</th><td>0.00<th>14,240,252.00</th><th>14,240,252.00</th><th>0.00</th><th>14,240,252.00</th><th>1.00</th><td>0.00</td><td>0.00</td><td>0.00%</td></td></td>	14,240,252.00	14,240,252.00	14,240,252.00	0.00 <th>14,240,252.00</th> <th>100.00%</th> <td>0.00<th>14,240,252.00</th><th>14,240,252.00</th><th>0.00</th><th>14,240,252.00</th><th>1.00</th><td>0.00</td><td>0.00</td><td>0.00%</td></td>	14,240,252.00	100.00%	0.00 <th>14,240,252.00</th> <th>14,240,252.00</th> <th>0.00</th> <th>14,240,252.00</th> <th>1.00</th> <td>0.00</td> <td>0.00</td> <td>0.00%</td>	14,240,252.00	14,240,252.00	0.00	14,240,252.00	1.00	0.00	0.00	0.00%
112020207017	OTROS SERVICIOS DE SEGUROS I	0.00 <td>0.00<td>0.00<th>14,240,252.00</th><td>0.00<th>14,240,252.00</th><th>14,240,252.00</th><th>14,240,252.00</th><td>0.00<th>14,240,252.00</th><th>100.00%</th><td>0.00<th>14,240,252.00</th><th>14,240,252.00</th><th>0.00</th><th>14,240,252.00</th><th>1.00</th><td>0.00</td><td>0.00</td><td>0.00%</td></td></td></td></td></td>	0.00 <td>0.00<th>14,240,252.00</th><td>0.00<th>14,240,252.00</th><th>14,240,252.00</th><th>14,240,252.00</th><td>0.00<th>14,240,252.00</th><th>100.00%</th><td>0.00<th>14,240,252.00</th><th>14,240,252.00</th><th>0.00</th><th>14,240,252.00</th><th>1.00</th><td>0.00</td><td>0.00</td><td>0.00%</td></td></td></td></td>	0.00 <th>14,240,252.00</th> <td>0.00<th>14,240,252.00</th><th>14,240,252.00</th><th>14,240,252.00</th><td>0.00<th>14,240,252.00</th><th>100.00%</th><td>0.00<th>14,240,252.00</th><th>14,240,252.00</th><th>0.00</th><th>14,240,252.00</th><th>1.00</th><td>0.00</td><td>0.00</td><td>0.00%</td></td></td></td>	14,240,252.00	0.00 <th>14,240,252.00</th> <th>14,240,252.00</th> <th>14,240,252.00</th> <td>0.00<th>14,240,252.00</th><th>100.00%</th><td>0.00<th>14,240,252.00</th><th>14,240,252.00</th><th>0.00</th><th>14,240,252.00</th><th>1.00</th><td>0.00</td><td>0.00</td><td>0.00%</td></td></td>	14,240,252.00	14,240,252.00	14,240,252.00	0.00 <th>14,240,252.00</th> <th>100.00%</th> <td>0.00<th>14,240,252.00</th><th>14,240,252.00</th><th>0.00</th><th>14,240,252.00</th><th>1.00</th><td>0.00</td><td>0.00</td><td>0.00%</td></td>	14,240,252.00	100.00%	0.00 <th>14,240,252.00</th> <th>14,240,252.00</th> <th>0.00</th> <th>14,240,252.00</th> <th>1.00</th> <td>0.00</td> <td>0.00</td> <td>0.00%</td>	14,240,252.00	14,240,252.00	0.00	14,240,252.00	1.00	0.00	0.00	0.00%
112020208	SERVICIOS PRESTADOS A LAS EM	0.00 <td>0.00<td>0.00<th>40,822,790.00</th><td>0.00<th>40,822,790.00</th><th>40,822,790.00</th><th>40,822,790.00</th><td>0.00<th>40,822,790.00</th><th>100.00%</th><td>0.00<th>40,822,790.00</th><th>40,822,790.00</th><th>0.00</th><th>40,822,790.00</th><th>1.00</th><td>0.00</td><td>0.00</td><td>0.00%</td></td></td></td></td></td>	0.00 <td>0.00<th>40,822,790.00</th><td>0.00<th>40,822,790.00</th><th>40,822,790.00</th><th>40,822,790.00</th><td>0.00<th>40,822,790.00</th><th>100.00%</th><td>0.00<th>40,822,790.00</th><th>40,822,790.00</th><th>0.00</th><th>40,822,790.00</th><th>1.00</th><td>0.00</td><td>0.00</td><td>0.00%</td></td></td></td></td>	0.00 <th>40,822,790.00</th> <td>0.00<th>40,822,790.00</th><th>40,822,790.00</th><th>40,822,790.00</th><td>0.00<th>40,822,790.00</th><th>100.00%</th><td>0.00<th>40,822,790.00</th><th>40,822,790.00</th><th>0.00</th><th>40,822,790.00</th><th>1.00</th><td>0.00</td><td>0.00</td><td>0.00%</td></td></td></td>	40,822,790.00	0.00 <th>40,822,790.00</th> <th>40,822,790.00</th> <th>40,822,790.00</th> <td>0.00<th>40,822,790.00</th><th>100.00%</th><td>0.00<th>40,822,790.00</th><th>40,822,790.00</th><th>0.00</th><th>40,822,790.00</th><th>1.00</th><td>0.00</td><td>0.00</td><td>0.00%</td></td></td>	40,822,790.00	40,822,790.00	40,822,790.00	0.00 <th>40,822,790.00</th> <th>100.00%</th> <td>0.00<th>40,822,790.00</th><th>40,822,790.00</th><th>0.00</th><th>40,822,790.00</th><th>1.00</th><td>0.00</td><td>0.00</td><td>0.00%</td></td>	40,822,790.00	100.00%	0.00 <th>40,822,790.00</th> <th>40,822,790.00</th> <th>0.00</th> <th>40,822,790.00</th> <th>1.00</th> <td>0.00</td> <td>0.00</td> <td>0.00%</td>	40,822,790.00	40,822,790.00	0.00	40,822,790.00	1.00	0.00	0.00	0.00%
11202020801	SERVICIOS PRESTADOS A LAS EM	0.00 <td>0.00<td>0.00<th>40,822,790.00</th><td>0.00<th>40,822,790.00</th><th>40,822,790.00</th><th>40,822,790.00</th><td>0.00<th>40,822,790.00</th><th>100.00%</th><td>0.00<th>40,822,790.00</th><th>40,822,790.00</th><th>0.00</th><th>40,822,790.00</th><th>1.00</th><td>0.00</td><td>0.00</td><td>0.00%</td></td></td></td></td></td>	0.00 <td>0.00<th>40,822,790.00</th><td>0.00<th>40,822,790.00</th><th>40,822,790.00</th><th>40,822,790.00</th><td>0.00<th>40,822,790.00</th><th>100.00%</th><td>0.00<th>40,822,790.00</th><th>40,822,790.00</th><th>0.00</th><th>40,822,790.00</th><th>1.00</th><td>0.00</td><td>0.00</td><td>0.00%</td></td></td></td></td>	0.00 <th>40,822,790.00</th> <td>0.00<th>40,822,790.00</th><th>40,822,790.00</th><th>40,822,790.00</th><td>0.00<th>40,822,790.00</th><th>100.00%</th><td>0.00<th>40,822,790.00</th><th>40,822,790.00</th><th>0.00</th><th>40,822,790.00</th><th>1.00</th><td>0.00</td><td>0.00</td><td>0.00%</td></td></td></td>	40,822,790.00	0.00 <th>40,822,790.00</th> <th>40,822,790.00</th> <th>40,822,790.00</th> <td>0.00<th>40,822,790.00</th><th>100.00%</th><td>0.00<th>40,822,790.00</th><th>40,822,790.00</th><th>0.00</th><th>40,822,790.00</th><th>1.00</th><td>0.00</td><td>0.00</td><td>0.00%</td></td></td>	40,822,790.00	40,822,790.00	40,822,790.00	0.00 <th>40,822,790.00</th> <th>100.00%</th> <td>0.00<th>40,822,790.00</th><th>40,822,790.00</th><th>0.00</th><th>40,822,790.00</th><th>1.00</th><td>0.00</td><td>0.00</td><td>0.00%</td></td>	40,822,790.00	100.00%	0.00 <th>40,822,790.00</th> <th>40,822,790.00</th> <th>0.00</th> <th>40,822,790.00</th> <th>1.00</th> <td>0.00</td> <td>0.00</td> <td>0.00%</td>	40,822,790.00	40,822,790.00	0.00	40,822,790.00	1.00	0.00	0.00	0.00%
112020208018	SERVICIOS DE ASESORIA/ALMENTO	0.00 <td>0.00<td>0.00<th>22,187,550.00</th><td>0.00<th>22,187,550.00</th><th>22,187,550.00</th><th>22,187,550.00</th><td>0.00<th>22,187,550.00</th><th>100.00%</th><td>0.00<th>22,187,550.00</th><th>22,187,550.00</th><th>0.00</th><th>22,187,550.00</th><th>1.00</th><td>0.00</td><td>0.00</td><td>0.00%</td></td></td></td></td></td>	0.00 <td>0.00<th>22,187,550.00</th><td>0.00<th>22,187,550.00</th><th>22,187,550.00</th><th>22,187,550.00</th><td>0.00<th>22,187,550.00</th><th>100.00%</th><td>0.00<th>22,187,550.00</th><th>22,187,550.00</th><th>0.00</th><th>22,187,550.00</th><th>1.00</th><td>0.00</td><td>0.00</td><td>0.00%</td></td></td></td></td>	0.00 <th>22,187,550.00</th> <td>0.00<th>22,187,550.00</th><th>22,187,550.00</th><th>22,187,550.00</th><td>0.00<th>22,187,550.00</th><th>100.00%</th><td>0.00<th>22,187,550.00</th><th>22,187,550.00</th><th>0.00</th><th>22,187,550.00</th><th>1.00</th><td>0.00</td><td>0.00</td><td>0.00%</td></td></td></td>	22,187,550.00	0.00 <th>22,187,550.00</th> <th>22,187,550.00</th> <th>22,187,550.00</th> <td>0.00<th>22,187,550.00</th><th>100.00%</th><td>0.00<th>22,187,550.00</th><th>22,187,550.00</th><th>0.00</th><th>22,187,550.00</th><th>1.00</th><td>0.00</td><td>0.00</td><td>0.00%</td></td></td>	22,187,550.00	22,187,550.00	22,187,550.00	0.00 <th>22,187,550.00</th> <th>100.00%</th> <td>0.00<th>22,187,550.00</th><th>22,187,550.00</th><th>0.00</th><th>22,187,550.00</th><th>1.00</th><td>0.00</td><td>0.00</td><td>0.00%</td></td>	22,187,550.00	100.00%	0.00 <th>22,187,550.00</th> <th>22,187,550.00</th> <th>0.00</th> <th>22,187,550.00</th> <th>1.00</th> <td>0.00</td> <td>0.00</td> <td>0.00%</td>	22,187,550.00	22,187,550.00	0.00	22,187,550.00	1.00	0.00	0.00	0.00%
112020208018	SERVICIOS DE AUDITORIA FINAN	0.00 <td>0.00<td>0.00<th>4,712,400.00</th><td>0.00<th>4,712,400.00</th><th>4,712,400.00</th><th>4,712,400.00</th><td>0.00<th>4,712,400.00</th><th>100.00%</th><td>0.00<th>4,712,400.00</th><th>4,712,400.00</th><th>0.00</th><th>4,712,400.00</th><th>1.00</th><td>0.00</td><td>0.00</td><td>0.00%</td></td></td></td></td></td>	0.00 <td>0.00<th>4,712,400.00</th><td>0.00<th>4,712,400.00</th><th>4,712,400.00</th><th>4,712,400.00</th><td>0.00<th>4,712,400.00</th><th>100.00%</th><td>0.00<th>4,712,400.00</th><th>4,712,400.00</th><th>0.00</th><th>4,712,400.00</th><th>1.00</th><td>0.00</td><td>0.00</td><td>0.00%</td></td></td></td></td>	0.00 <th>4,712,400.00</th> <td>0.00<th>4,712,400.00</th><th>4,712,400.00</th><th>4,712,400.00</th><td>0.00<th>4,712,400.00</th><th>100.00%</th><td>0.00<th>4,712,400.00</th><th>4,712,400.00</th><th>0.00</th><th>4,712,400.00</th><th>1.00</th><td>0.00</td><td>0.00</td><td>0.00%</td></td></td></td>	4,712,400.00	0.00 <th>4,712,400.00</th> <th>4,712,400.00</th> <th>4,712,400.00</th> <td>0.00<th>4,712,400.00</th><th>100.00%</th><td>0.00<th>4,712,400.00</th><th>4,712,400.00</th><th>0.00</th><th>4,712,400.00</th><th>1.00</th><td>0.00</td><td>0.00</td><td>0.00%</td></td></td>	4,712,400.00	4,712,400.00	4,712,400.00	0.00 <th>4,712,400.00</th> <th>100.00%</th> <td>0.00<th>4,712,400.00</th><th>4,712,400.00</th><th>0.00</th><th>4,712,400.00</th><th>1.00</th><td>0.00</td><td>0.00</td><td>0.00%</td></td>	4,712,400.00	100.00%	0.00 <th>4,712,400.00</th> <th>4,712,400.00</th> <th>0.00</th> <th>4,712,400.00</th> <th>1.00</th> <td>0.00</td> <td>0.00</td> <td>0.00%</td>	4,712,400.00	4,712,400.00	0.00	4,712,400.00	1.00	0.00	0.00	0.00%
112020208018	SERVICIOS DE CONSULTORIA EN	0.00 <td>0.00<td>0.00<th>12,644,940.00</th><td>0.00<th>12,644,940.00</th><th>12,644,940.00</th><th>12,644,940.00</th><td>0.00<th>12,644,940.00</th><th>100.00%</th><td>0.00<th>12,644,940.00</th><th>12,644,940.00</th><th>0.00</th><th>12,644,940.00</th><th>1.00</th><td>0.00</td><td>0.00</td><td>0.00%</td></td></td></td></td></td>	0.00 <td>0.00<th>12,644,940.00</th><td>0.00<th>12,644,940.00</th><th>12,644,940.00</th><th>12,644,940.00</th><td>0.00<th>12,644,940.00</th><th>100.00%</th><td>0.00<th>12,644,940.00</th><th>12,644,940.00</th><th>0.00</th><th>12,644,940.00</th><th>1.00</th><td>0.00</td><td>0.00</td><td>0.00%</td></td></td></td></td>	0.00 <th>12,644,940.00</th> <td>0.00<th>12,644,940.00</th><th>12,644,940.00</th><th>12,644,940.00</th><td>0.00<th>12,644,940.00</th><th>100.00%</th><td>0.00<th>12,644,940.00</th><th>12,644,940.00</th><th>0.00</th><th>12,644,940.00</th><th>1.00</th><td>0.00</td><td>0.00</td><td>0.00%</td></td></td></td>	12,644,940.00	0.00 <th>12,644,940.00</th> <th>12,644,940.00</th> <th>12,644,940.00</th> <td>0.00<th>12,644,940.00</th><th>100.00%</th><td>0.00<th>12,644,940.00</th><th>12,644,940.00</th><th>0.00</th><th>12,644,940.00</th><th>1.00</th><td>0.00</td><td>0.00</td><td>0.00%</td></td></td>	12,644,940.00	12,644,940.00	12,644,940.00	0.00 <th>12,644,940.00</th> <th>100.00%</th> <td>0.00<th>12,644,940.00</th><th>12,644,940.00</th><th>0.00</th><th>12,644,940.00</th><th>1.00</th><td>0.00</td><td>0.00</td><td>0.00%</td></td>	12,644,940.00	100.00%	0.00 <th>12,644,940.00</th> <th>12,644,940.00</th> <th>0.00</th> <th>12,644,940.00</th> <th>1.00</th> <td>0.00</td> <td>0.00</td> <td>0.00%</td>	12,644,940.00	12,644,940.00	0.00	12,644,940.00	1.00	0.00	0.00	0.00%
112020209	SERVICIOS PARA LA COMUNIDAD	0.00 <td>0.00<td>0.00<th>511,700.00</th><td>0.00<th>511,700.00</th><th>511,700.00</th><th>511,700.00</th><td>0.00<th>511,700.00</th><th>100.00%</th><td>0.00<th>511,700.00</th><th>511,700.00</th><th>0.00</th><th>511,700.00</th><th>1.00</th><td>0.00</td><td>0.00</td><td>0.00%</td></td></td></td></td></td>	0.00 <td>0.00<th>511,700.00</th><td>0.00<th>511,700.00</th><th>511,700.00</th><th>511,700.00</th><td>0.00<th>511,700.00</th><th>100.00%</th><td>0.00<th>511,700.00</th><th>511,700.00</th><th>0.00</th><th>511,700.00</th><th>1.00</th><td>0.00</td><td>0.00</td><td>0.00%</td></td></td></td></td>	0.00 <th>511,700.00</th> <td>0.00<th>511,700.00</th><th>511,700.00</th><th>511,700.00</th><td>0.00<th>511,700.00</th><th>100.00%</th><td>0.00<th>511,700.00</th><th>511,700.00</th><th>0.00</th><th>511,700.00</th><th>1.00</th><td>0.00</td><td>0.00</td><td>0.00%</td></td></td></td>	511,700.00	0.00 <th>511,700.00</th> <th>511,700.00</th> <th>511,700.00</th> <td>0.00<th>511,700.00</th><th>100.00%</th><td>0.00<th>511,700.00</th><th>511,700.00</th><th>0.00</th><th>511,700.00</th><th>1.00</th><td>0.00</td><td>0.00</td><td>0.00%</td></td></td>	511,700.00	511,700.00	511,700.00	0.00 <th>511,700.00</th> <th>100.00%</th> <td>0.00<th>511,700.00</th><th>511,700.00</th><th>0.00</th><th>511,700.00</th><th>1.00</th><td>0.00</td><td>0.00</td><td>0.00%</td></td>	511,700.00	100.00%	0.00 <th>511,700.00</th> <th>511,700.00</th> <th>0.00</th> <th>511,700.00</th> <th>1.00</th> <td>0.00</td> <td>0.00</td> <td>0.00%</td>	511,700.00	511,700.00	0.00	511,700.00	1.00	0.00	0.00	0.00%
11202020901	SERVICIOS PARA LA COMUNIDAD	0.00 <td>0.00<td>0.00<th>511,700.00</th><td>0.00<th>511,700.00</th><th>511,700.00</th><th>511,700.00</th><td>0.00<th>511,700.00</th><th>100.00%</th><td>0.00<th>511,700.00</th><th>511,700.00</th><th>0.00</th><th>511,700.00</th><th>1.00</th><td>0.00</td><td>0.00</td><td>0.00%</td></td></td></td></td></td>	0.00 <td>0.00<th>511,700.00</th><td>0.00<th>511,700.00</th><th>511,700.00</th><th>511,700.00</th><td>0.00<th>511,700.00</th><th>100.00%</th><td>0.00<th>511,700.00</th><th>511,700.00</th><th>0.00</th><th>511,700.00</th><th>1.00</th><td>0.00</td><td>0.00</td><td>0.00%</td></td></td></td></td>	0.00 <th>511,700.00</th> <td>0.00<th>511,700.00</th><th>511,700.00</th><th>511,700.00</th><td>0.00<th>511,700.00</th><th>100.00%</th><td>0.00<th>511,700.00</th><th>511,700.00</th><th>0.00</th><th>511,700.00</th><th>1.00</th><td>0.00</td><td>0.00</td><td>0.00%</td></td></td></td>	511,700.00	0.00 <th>511,700.00</th> <th>511,700.00</th> <th>511,700.00</th> <td>0.00<th>511,700.00</th><th>100.00%</th><td>0.00<th>511,700.00</th><th>511,700.00</th><th>0.00</th><th>511,700.00</th><th>1.00</th><td>0.00</td><td>0.00</td><td>0.00%</td></td></td>	511,700.00	511,700.00	511,700.00	0.00 <th>511,700.00</th> <th>100.00%</th> <td>0.00<th>511,700.00</th><th>511,700.00</th><th>0.00</th><th>511,700.00</th><th>1.00</th><td>0.00</td><td>0.00</td><td>0.00%</td></td>	511,700.00	100.00%	0.00 <th>511,700.00</th> <th>511,700.00</th> <th>0.00</th> <th>511,700.00</th> <th>1.00</th> <td>0.00</td> <td>0.00</td> <td>0.00%</td>	511,700.00	511,700.00	0.00	511,700.00	1.00	0.00	0.00	0.00%
112020209019	OTROS TIPOS DE SERVICIOS EDU	0.00 <td>0.00<td>0.00<th>511,700.00</th><td>0.00<th>511,700.00</th><th>511,700.00</th><th>511,700.00</th><td>0.00<th>511,700.00</th><th>100.00%</th><td>0.00<th>511,700.00</th><th>511,700.00</th><th>0.00</th><th>511,700.00</th><th>1.00</th><td>0.00</td><td>0.00</td><td>0.00%</td></td></td></td></td></td>	0.00 <td>0.00<th>511,700.00</th><td>0.00<th>511,700.00</th><th>511,700.00</th><th>511,700.00</th><td>0.00<th>511,700.00</th><th>100.00%</th><td>0.00<th>511,700.00</th><th>511,700.00</th><th>0.00</th><th>511,700.00</th><th>1.00</th><td>0.00</td><td>0.00</td><td>0.00%</td></td></td></td></td>	0.00 <th>511,700.00</th> <td>0.00<th>511,700.00</th><th>511,700.00</th><th>511,700.00</th><td>0.00<th>511,700.00</th><th>100.00%</th><td>0.00<th>511,700.00</th><th>511,700.00</th><th>0.00</th><th>511,700.00</th><th>1.00</th><td>0.00</td><td>0.00</td><td>0.00%</td></td></td></td>	511,700.00	0.00 <th>511,700.00</th> <th>511,700.00</th> <th>511,700.00</th> <td>0.00<th>511,700.00</th><th>100.00%</th><td>0.00<th>511,700.00</th><th>511,700.00</th><th>0.00</th><th>511,700.00</th><th>1.00</th><td>0.00</td><td>0.00</td><td>0.00%</td></td></td>	511,700.00	511,700.00	511,700.00	0.00 <th>511,700.00</th> <th>100.00%</th> <td>0.00<th>511,700.00</th><th>511,700.00</th><th>0.00</th><th>511,700.00</th><th>1.00</th><td>0.00</td><td>0.00</td><td>0.00%</td></td>	511,700.00	100.00%	0.00 <th>511,700.00</th> <th>511,700.00</th> <th>0.00</th> <th>511,700.00</th> <th>1.00</th> <td>0.00</td> <td>0.00</td> <td>0.00%</td>	511,700.00	511,700.00	0.00	511,700.00	1.00	0.00	0.00	0.00%
23	INVERSION	0.00 <td>0.00<td>0.00<th>128,520,509.00</th><td>0.00<th>128,520,509.00</th><th>128,520,509.00</th><th>128,520,509.00</th><td>0.00<th>128,520,509.00</th><th>100.00%</th><td>0.00<th>128,520,509.00</th><th>126,606,888.00</th><th>1,913,621.00</th><th>128,520,509.00</th><th>1.00</th><td>0.00</td><td>0.00</td><td>0.00%</td></td></td></td></td></td>	0.00 <td>0.00<th>128,520,509.00</th><td>0.00<th>128,520,509.00</th><th>128,520,509.00</th><th>128,520,509.00</th><td>0.00<th>128,520,509.00</th><th>100.00%</th><td>0.00<th>128,520,509.00</th><th>126,606,888.00</th><th>1,913,621.00</th><th>128,520,509.00</th><th>1.00</th><td>0.00</td><td>0.00</td><td>0.00%</td></td></td></td></td>	0.00 <th>128,520,509.00</th> <td>0.00<th>128,520,509.00</th><th>128,520,509.00</th><th>128,520,509.00</th><td>0.00<th>128,520,509.00</th><th>100.00%</th><td>0.00<th>128,520,509.00</th><th>126,606,888.00</th><th>1,913,621.00</th><th>128,520,509.00</th><th>1.00</th><td>0.00</td><td>0.00</td><td>0.00%</td></td></td></td>	128,520,509.00	0.00 <th>128,520,509.00</th> <th>128,520,509.00</th> <th>128,520,509.00</th> <td>0.00<th>128,520,509.00</th><th>100.00%</th><td>0.00<th>128,520,509.00</th><th>126,606,888.00</th><th>1,913,621.00</th><th>128,520,509.00</th><th>1.00</th><td>0.00</td><td>0.00</td><td>0.00%</td></td></td>	128,520,509.00	128,520,509.00	128,520,509.00	0.00 <th>128,520,509.00</th> <th>100.00%</th> <td>0.00<th>128,520,509.00</th><th>126,606,888.00</th><th>1,913,621.00</th><th>128,520,509.00</th><th>1.00</th><td>0.00</td><td>0.00</td><td>0.00%</td></td>	128,520,509.00	100.00%	0.00 <th>128,520,509.00</th> <th>126,606,888.00</th> <th>1,913,621.00</th> <th>128,520,509.00</th> <th>1.00</th> <td>0.00</td> <td>0.00</td> <td>0.00%</td>	128,520,509.00	126,606,888.00	1,913,621.00	128,520,509.00	1.00	0.00	0.00	0.00%
232	ADQUISICION DE BIENES Y SERV	0.00 <td>0.00<td>0.00<th>128,520,509.00</th><td>0.00<th>128,520,509.00</th><th>128,520,509.00</th><th>128,520,509.00</th><td>0.00<th>128,520,509.00</th><th>100.00%</th><td>0.00<th>128,520,509.00</th><th>126,606,888.00</th><th>1,913,621.00</th><th>128,520,509.00</th><th>1.00</th><td>0.00</td><td>0.00</td><td>0.00%</td></td></td></td></td></td>	0.00 <td>0.00<th>128,520,509.00</th><td>0.00<th>128,520,509.00</th><th>128,520,509.00</th><th>128,520,509.00</th><td>0.00<th>128,520,509.00</th><th>100.00%</th><td>0.00<th>128,520,509.00</th><th>126,606,888.00</th><th>1,913,621.00</th><th>128,520,509.00</th><th>1.00</th><td>0.00</td><td>0.00</td><td>0.00%</td></td></td></td></td>	0.00 <th>128,520,509.00</th> <td>0.00<th>128,520,509.00</th><th>128,520,509.00</th><th>128,520,509.00</th><td>0.00<th>128,520,509.00</th><th>100.00%</th><td>0.00<th>128,520,509.00</th><th>126,606,888.00</th><th>1,913,621.00</th><th>128,520,509.00</th><th>1.00</th><td>0.00</td><td>0.00</td><td>0.00%</td></td></td></td>	128,520,509.00	0.00 <th>128,520,509.00</th> <th>128,520,509.00</th> <th>128,520,509.00</th> <td>0.00<th>128,520,509.00</th><th>100.00%</th><td>0.00<th>128,520,509.00</th><th>126,606,888.00</th><th>1,913,621.00</th><th>128,520,509.00</th><th>1.00</th><td>0.00</td><td>0.00</td><td>0.00%</td></td></td>	128,520,509.00	128,520,509.00	128,520,509.00	0.00 <th>128,520,509.00</th> <th>100.00%</th> <td>0.00<th>128,520,509.00</th><th>126,606,888.00</th><th>1,913,621.00</th><th>128,520,509.00</th><th>1.00</th><td>0.00</td><td>0.00</td><td>0.00%</td></td>	128,520,509.00	100.00%	0.00 <th>128,520,509.00</th> <th>126,606,888.00</th> <th>1,913,621.00</th> <th>128,520,509.00</th> <th>1.00</th> <td>0.00</td> <td>0.00</td> <td>0.00%</td>	128,520,509.00	126,606,888.00	1,913,621.00	128,520,509.00	1.00	0.00	0.00	0.00%

EJECUCIÓN PRESUPUESTAL DE EGRESOS

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

CÓDIGO	DESCRIPCION	INICIAL 1	CREDITOS 1A	PRESUPUESTO		REDUCCIONES 3	DEFINITIVO 4=1+2+3	COMPROMISOS		OBLIGACIONES		GIROS		PRESUPUESTO EFFECTIVO 13=4+11	CUENTAS X PAGAR		DIFERENCIA	%
				CONTRA- CREDITOS 2	ADICIONES 3			MESSES ANTERIORES 5	PERIODO 6	% 8=7/4%	TOTAL ACUMULADAS 9	MESSES ANTERIORES 9	PERIODO 10		ACUMULADOS 11 = 9+10	% GIRO 12=11/7%		
INDICADOR VIGENCIA DEL GASTO: 3																		
23201	ADQUISICION DE ACTIVOS NO FI	0.00	0.00	0.00	128,520,509.00	0.00	128,520,509.00	0.00	128,520,509.00	100.00%	0.00	128,520,509.00	126,606,888.00	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	0.00	128,520,509.00	100.00%	0.00	128,520,509.00	126,606,888.00	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	0.00	128,520,509.00	100.00%	0.00	128,520,509.00	126,606,888.00	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	0.00	3,163,295.00	100.00%	0.00	3,163,295.00	1,249,674.00	1.00	0.00	0.00	0.00	0.00%
23201010030206	OTRA MAQUINARIA PARA USOS E	0.00	0.00	0.00	3,163,295.00	0.00	3,163,295.00	0.00	3,163,295.00	100.00%	0.00	3,163,295.00	1,249,674.00	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	0.00	125,357,214.00	100.00%	0.00	125,357,214.00	125,357,214.00	1.00	0.00	0.00	0.00	0.00%
23201010030601	APARATOS MEDICOS Y QUIRURGIC	0.00	0.00	0.00	125,357,214.00	0.00	125,357,214.00	0.00	125,357,214.00	100.00%	0.00	125,357,214.00	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	105,863,406.00	1,050,159,711.00	100.00%	105,863,406.00	1,050,159,711.00	471,555,785.00	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	0.00	364,409,620.00	100.00%	0.00	364,409,620.00	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	0.00	364,409,620.00	100.00%	0.00	364,409,620.00	364,409,620.00	1.00	0.00	0.00	0.00	0.00%
2410102	CONTRIBUCIONES INIERENTES.	0.00	0.00	0.00	364,409,620.00	0.00	364,409,620.00	0.00	364,409,620.00	100.00%	0.00	364,409,620.00	364,409,620.00	1.00	0.00	0.00	0.00	0.00%
2410102003	APORTES DE CESANTIAS	0.00	0.00	0.00	364,409,620.00	0.00	364,409,620.00	0.00	364,409,620.00	100.00%	0.00	364,409,620.00	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	0.00	364,409,620.00	100.00%	0.00	364,409,620.00	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	105,863,406.00	685,750,091.00	100.00%	105,863,406.00	685,750,091.00	471,555,785.00	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	105,863,406.00	685,750,091.00	100.00%	105,863,406.00	685,750,091.00	471,555,785.00	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	0.00	227,907,138.00	100.00%	0.00	227,907,138.00	227,907,138.00	1.00	0.00	0.00	0.00	0.00%
2450206001	COMERCIO Y DISTRIB. ALOJAMIE	0.00	0.00	0.00	227,907,138.00	0.00	227,907,138.00	0.00	227,907,138.00	100.00%	0.00	227,907,138.00	227,907,138.00	1.00	0.00	0.00	0.00	0.00%
245020600101	COMERCIO Y DIST; ALOJAMIENT	0.00	0.00	0.00	227,907,138.00	0.00	227,907,138.00	0.00	227,907,138.00	100.00%	0.00	227,907,138.00	227,907,138.00	1.00	0.00	0.00	0.00	0.00%
24502060010106	COMERCIO AL POR MAYOR DE Q	0.00	0.00	0.00	3,027,001.00	0.00	3,027,001.00	0.00	3,027,001.00	100.00%	0.00	3,027,001.00	3,027,001.00	1.00	0.00	0.00	0.00	0.00%
2450206001010601	COMERCIO AL POR MENOR DE LI	0.00	0.00	0.00	34,533,800.00	0.00	34,533,800.00	0.00	34,533,800.00	100.00%	0.00	34,533,800.00	34,533,800.00	1.00	0.00	0.00	0.00	0.00%
245020600101060101	COMERCIO AL POR MENOR DE M	0.00	0.00	0.00	18,019,533.00	0.00	18,019,533.00	0.00	18,019,533.00	100.00%	0.00	18,019,533.00	18,019,533.00	1.00	0.00	0.00	0.00	0.00%
24502060010106010101	COMERCIO AL POR MENOR DE PE	0.00	0.00	0.00	33,781,634.00	0.00	33,781,634.00	0.00	33,781,634.00	100.00%	0.00	33,781,634.00	33,781,634.00	1.00	0.00	0.00	0.00	0.00%
2450206001010601010101	COMERCIO AL POR MENOR DE PE	0.00	0.00	0.00	136,844,690.00	0.00	136,844,690.00	0.00	136,844,690.00	100.00%	0.00	136,844,690.00	136,844,690.00	1.00	0.00	0.00	0.00	0.00%
245020600101060101010101	MATERIAL MEDICO QUIRURGICO	0.00	0.00	0.00	3,201,200.00	0.00	3,201,200.00	0.00	3,201,200.00	100.00%	0.00	3,201,200.00	3,201,200.00	1.00	0.00	0.00	0.00	0.00%
24502060010106010101010101	MATERIAL PARA LABORATORIO	0.00	0.00	0.00	133,643,490.00	0.00	133,643,490.00	0.00	133,643,490.00	100.00%	0.00	133,643,490.00	133,643,490.00	1.00	0.00	0.00	0.00	0.00%
2450206001010601010101010101	OTRO COMERCIO AL POR MENOR	0.00	0.00	0.00	1,700,480.00	0.00	1,700,480.00	0.00	1,700,480.00	100.00%	0.00	1,700,480.00	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	105,863,406.00	100.00%	105,863,406.00	105,863,406.00	105,863,406.00	1.00	0.00	0.00	0.00	0.00%
2450207001	SERVICIOS FINANCIEROS Y SERV	0.00	0.00	0.00	105,863,406.00	0.00	105,863,406.00	105,863,406.00	105,863,406.00	100.00%	105,863,406.00	105,863,406.00	105,863,406.00	1.00	0.00	0.00	0.00	0.00%
245020700101	SERVICIOS FINANCIEROS Y SERV	0.00	0.00	0.00	105,863,406.00	0.00	105,863,406.00	105,863,406.00	105,863,406.00	100.00%	105,863,406.00	105,863,406.00	105,863,406.00	1.00	0.00	0.00	0.00	0.00%
24502070010101	ARRENDAMIENTO SIN OPCION D	0.00	0.00	0.00	105,863,406.00	0.00	105,863,406.00	105,863,406.00	105,863,406.00	100.00%	105,863,406.00	105,863,406.00	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	0.00	90,080,001.00	100.00%	0.00	90,080,001.00	90,080,001.00	1.00	0.00	0.00	0.00	0.00%
2450208001	SERVICIOS PRESTADOS A LAS EM	0.00	0.00	0.00	90,080,001.00	0.00	90,080,001.00	0.00	90,080,001.00	100.00%	0.00	90,080,001.00	90,080,001.00	1.00	0.00	0.00	0.00	0.00%
245020800101	SERVICIOS PRESTADOS A LAS EM	0.00	0.00	0.00	90,080,001.00	0.00	90,080,001.00	0.00	90,080,001.00	100.00%	0.00	90,080,001.00	90,080,001.00	1.00	0.00	0.00	0.00	0.00%
24502080010106	SERVICIOS POSTALES RELACION	0.00	0.00	0.00	65,400.00	0.00	65,400.00	0.00	65,400.00	100.00%	0.00	65,400.00	65,400.00	1.00	0.00	0.00	0.00	0.00%
2450208001010601	SERVICIOS DE SOPORTE EN TIEC	0.00	0.00	0.00	3,696,140.00	0.00	3,696,140.00	0.00	3,696,140.00	100.00%	0.00	3,696,140.00	3,696,140.00	1.00	0.00	0.00	0.00	0.00%
245020800101060101	SERVICIOS DE PROTECCION (GU	0.00	0.00	0.00	54,075,992.00	0.00	54,075,992.00	0.00	54,075,992.00	100.00%	0.00	54,075,992.00	54,075,992.00	1.00	0.00	0.00	0.00	0.00%
24502080010106010101	SERVICIOS ESPECIALIZADOS DE	0.00	0.00	0.00	3,178,075.00	0.00	3,178,075.00	0.00	3,178,075.00	100.00%	0.00	3,178,075.00	3,178,075.00	1.00	0.00	0.00	0.00	0.00%

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

CÓDIGO	DESCRIPCION	INICIAL 1	PRESUPUESTO		ADICIONES 3	REDUCCIONES 3	DEFINITIVO 4=1+2+3	CONTRAFORMAS			OBLIGACIONES			GIROS			SALDO		CLIENTES X		DIFERENCIA	%
			CREDITOS 1A	CONTRA- CREDITOS 2				PERIODO	ACUMULADOS 5	PERIODO	ACUMULADOS 6	MESES ANTERIORES 7-5-6	MESES ACTUALIZADAS 8-7-4%	MESES ANTERIORES 9	PERIODO 10	ACUMULADOS 11=9+10	% GIRO 12=11/7%	PRESUPUESTO EFFECTIVO 13=4-11	PAGAR 14=7-11	15=4-7		
INDICADOR VIGENCIA DEL GASTO: 3																						
450208001018	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%	
450208001018	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%	
450208001018	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%	
450209001	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	133,568,646.00	108,330,900.00	261,899,546.00	1.00	0.00	0.00	0.00	0.00%	
45020900101	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	133,568,646.00	108,330,900.00	261,899,546.00	1.00	0.00	0.00	0.00	0.00%	
450209001019	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%	
450209001019	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%	
450209001019	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%	
450209001019	OTROS SERVICIOS SUMINISTRAT	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	122,830,876.00	108,330,900.00	231,161,776.00	1.00	0.00	0.00	0.00	0.00%	
TOTAL PRESUPUESTO:		52,702,533,763.00	2,061,486,418.00	2,061,486,418.00	6,737,992,506.00	0.00	59,440,546,690.00	11,950,588,927.00	9,600,420,556.00	21,551,009,483.00	4,977,073,328.00	15,382,053,566.00	4,673,352,411.00	7,845,577,320.00	12,518,929,731.00	46,921,616,538.00	9,033,079,752.00	37,889,536,786.00				

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

