

PRESUPUESTO PUBLICO

00-E.S.E CENTRO

Página: 1 de 7

trpeec368.08

Fecha: 2024/11/14

SERVINTE S.A.

Hora: 16:11:44

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

CÓDIGO	DESCRIPCION	PRESUPUESTO		DEFINITIVO	COMPRISOS		OBLIGACIONES	GIROS		SALDO	CUESTAS X PAGAR	DIFERENCIA	%								
		INICIAL	CREDITOS		MES	PERIODO		TOTAL	MES					PERIODO	% GIRO	PRESUPUESTO	PAGAR	DIFERENCIA	%		
																				1	2
INDICADOR VIGENCIA DEL GASTO: 1																					
2	GASTOS	52,702,553.763.00	9,139,401.920.00	9,139,401.920.00	48,453,211.990.00	0.00	0.00	6,598,941.756.00	49,118,408.601.00	18,549,025.032.00	67,667,432.633.00	66.89%	6,628,902.802.00	52,907,521.024.00	37,113,078.410.00	9,187,823.582.00	46,300,903.992.00	0.6854854854861761.00	21,306,528.441.00	33,488,333.120.00	31.11%
21	FUNCIONAMIENTO	6,989,941.756.00	560,394.775.00	560,394.775.00	0.00	0.00	6,989,941.756.00	6,989,941.756.00	6,989,941.756.00	6,989,941.756.00	6,989,941.756.00	6.99%	6,989,941.756.00	6,989,941.756.00	6,989,941.756.00	6,989,941.756.00	6,989,941.756.00	6.99%	6,989,941.756.00	6,989,941.756.00	100.00%
211	GASTOS DE PERSONAL	1,477,944.362.00	10,000.000.00	14,534,755.00	0.00	0.00	1,477,944.362.00	1,477,944.362.00	1,477,944.362.00	1,477,944.362.00	1,477,944.362.00	1.48%	1,477,944.362.00	1,477,944.362.00	1,477,944.362.00	1,477,944.362.00	1,477,944.362.00	1.48%	1,477,944.362.00	1,477,944.362.00	100.00%
21101	PLANTA DE PERSONAL PERMANENTE	1,477,944.362.00	10,000.000.00	14,534,755.00	0.00	0.00	1,477,944.362.00	1,477,944.362.00	1,477,944.362.00	1,477,944.362.00	1,477,944.362.00	1.48%	1,477,944.362.00	1,477,944.362.00	1,477,944.362.00	1,477,944.362.00	1,477,944.362.00	1.48%	1,477,944.362.00	1,477,944.362.00	100.00%
2110101	FACTORES CONSTITUTIVOS DE S	1,067,081.483.00	0.00	12,248,784.00	0.00	0.00	1,067,081.483.00	1,067,081.483.00	1,067,081.483.00	1,067,081.483.00	1,067,081.483.00	1.07%	1,067,081.483.00	1,067,081.483.00	1,067,081.483.00	1,067,081.483.00	1,067,081.483.00	1.07%	1,067,081.483.00	1,067,081.483.00	100.00%
211010101	FACTORES SALARIALES COMUNI	1,067,081.483.00	0.00	12,248,784.00	0.00	0.00	1,067,081.483.00	1,067,081.483.00	1,067,081.483.00	1,067,081.483.00	1,067,081.483.00	1.07%	1,067,081.483.00	1,067,081.483.00	1,067,081.483.00	1,067,081.483.00	1,067,081.483.00	1.07%	1,067,081.483.00	1,067,081.483.00	100.00%
21101010101	SUELDO BASICO	859,237.936.00	0.00	0.00	0.00	0.00	859,237.936.00	859,237.936.00	859,237.936.00	859,237.936.00	859,237.936.00	0.86%	859,237.936.00	859,237.936.00	859,237.936.00	859,237.936.00	859,237.936.00	0.86%	859,237.936.00	859,237.936.00	100.00%
2110101010101	PRIMA DE SERVICIO	45,242.228.00	0.00	6,348,784.00	0.00	0.00	45,242.228.00	45,242.228.00	45,242.228.00	45,242.228.00	45,242.228.00	0.45%	45,242.228.00	45,242.228.00	45,242.228.00	45,242.228.00	45,242.228.00	0.45%	45,242.228.00	45,242.228.00	100.00%
2110101010107	BONIFICACION POR SERVICIOS P	30,638,982.00	0.00	5,593,093.00	0.00	0.00	30,638,982.00	30,638,982.00	30,638,982.00	30,638,982.00	30,638,982.00	30.64%	30,638,982.00	30,638,982.00	30,638,982.00	30,638,982.00	30,638,982.00	30.64%	30,638,982.00	30,638,982.00	100.00%
2110101010108	PRESTACIONES SOCIALES	131,762,327.00	0.00	0.00	0.00	0.00	131,762,327.00	131,762,327.00	131,762,327.00	131,762,327.00	131,762,327.00	131.76%	131,762,327.00	131,762,327.00	131,762,327.00	131,762,327.00	131,762,327.00	131.76%	131,762,327.00	131,762,327.00	100.00%
211010101010801	PRIMA DE NAVIDAD	89,052,401.00	0.00	0.00	0.00	0.00	89,052,401.00	89,052,401.00	89,052,401.00	89,052,401.00	89,052,401.00	89.05%	89,052,401.00	89,052,401.00	89,052,401.00	89,052,401.00	89,052,401.00	89.05%	89,052,401.00	89,052,401.00	100.00%
211010101010802	PRIMA DE VACACIONES	42,709,926.00	0.00	0.00	0.00	0.00	42,709,926.00	42,709,926.00	42,709,926.00	42,709,926.00	42,709,926.00	42.71%	42,709,926.00	42,709,926.00	42,709,926.00	42,709,926.00	42,709,926.00	42.71%	42,709,926.00	42,709,926.00	100.00%
2110102	CONTRIBUCIONES INHERENTES	336,431,620.00	0.00	2,385,971.00	0.00	0.00	336,431,620.00	336,431,620.00	336,431,620.00	336,431,620.00	336,431,620.00	336.43%	336,431,620.00	336,431,620.00	336,431,620.00	336,431,620.00	336,431,620.00	336.43%	336,431,620.00	336,431,620.00	100.00%
211010201	APORTES A LA SEGURIDAD SOCI	103,108,532.00	0.00	0.00	0.00	0.00	103,108,532.00	103,108,532.00	103,108,532.00	103,108,532.00	103,108,532.00	103.11%	103,108,532.00	103,108,532.00	103,108,532.00	103,108,532.00	103,108,532.00	103.11%	103,108,532.00	103,108,532.00	100.00%
211010202	APORTES A LA SEGURIDAD SOCI	73,035,225.00	0.00	0.00	0.00	0.00	73,035,225.00	73,035,225.00	73,035,225.00	73,035,225.00	73,035,225.00	73.04%	73,035,225.00	73,035,225.00	73,035,225.00	73,035,225.00	73,035,225.00	73.04%	73,035,225.00	73,035,225.00	100.00%
211010203	APORTES DE CESANTIAS	53,565,230.00	0.00	0.00	0.00	0.00	53,565,230.00	53,565,230.00	53,565,230.00	53,565,230.00	53,565,230.00	53.57%	53,565,230.00	53,565,230.00	53,565,230.00	53,565,230.00	53,565,230.00	53.57%	53,565,230.00	53,565,230.00	100.00%
21101020301	CESANTIAS	43,244,160.00	0.00	0.00	0.00	0.00	43,244,160.00	43,244,160.00	43,244,160.00	43,244,160.00	43,244,160.00	43.24%	43,244,160.00	43,244,160.00	43,244,160.00	43,244,160.00	43,244,160.00	43.24%	43,244,160.00	43,244,160.00	100.00%
21101020302	INTERESES A LAS CESANTIAS	10,321,070.00	0.00	0.00	0.00	0.00	10,321,070.00	10,321,070.00	10,321,070.00	10,321,070.00	10,321,070.00	10.32%	10,321,070.00	10,321,070.00	10,321,070.00	10,321,070.00	10,321,070.00	10.32%	10,321,070.00	10,321,070.00	100.00%
211010204	APORTES A CUA DE COMPENSAC	34,369,517.00	0.00	0.00	0.00	0.00	34,369,517.00	34,369,517.00	34,369,517.00	34,369,517.00	34,369,517.00	34.37%	34,369,517.00	34,369,517.00	34,369,517.00	34,369,517.00	34,369,517.00	34.37%	34,369,517.00	34,369,517.00	100.00%
211010205	APORTES GENERALES AL SISTE	20,799,820.00	0.00	0.00	0.00	0.00	20,799,820.00	20,799,820.00	20,799,820.00	20,799,820.00	20,799,820.00	20.80%	20,799,820.00	20,799,820.00	20,799,820.00	20,799,820.00	20,799,820.00	20.80%	20,799,820.00	20,799,820.00	100.00%
211010206	APORTES ALCEAF	34,369,517.00	0.00	2,885,971.00	0.00	0.00	34,369,517.00	34,369,517.00	34,369,517.00	34,369,517.00	34,369,517.00	34.37%	34,369,517.00	34,369,517.00	34,369,517.00	34,369,517.00	34,369,517.00	34.37%	34,369,517.00	34,369,517.00	100.00%
211010207	APORTES AL SENA	17,184,759.00	0.00	0.00	0.00	0.00	17,184,759.00	17,184,759.00	17,184,759.00	17,184,759.00	17,184,759.00	17.18%	17,184,759.00	17,184,759.00	17,184,759.00	17,184,759.00	17,184,759.00	17.18%	17,184,759.00	17,184,759.00	100.00%
211010301	RENTAS Y CANTAS NO CONSTIT	74,431,259.00	10,000.000.00	0.00	0.00	0.00	74,431,259.00	74,431,259.00	74,431,259.00	74,431,259.00	74,431,259.00	74.43%	74,431,259.00	74,431,259.00	74,431,259.00	74,431,259.00	74,431,259.00	74.43%	74,431,259.00	74,431,259.00	100.00%
21101030101	VACACIONES	67,424,484.00	10,000.000.00	0.00	0.00	0.00	67,424,484.00	67,424,484.00	67,424,484.00	67,424,484.00	67,424,484.00	67.42%	67,424,484.00	67,424,484.00	67,424,484.00	67,424,484.00	67,424,484.00	67.42%	67,424,484.00	67,424,484.00	100.00%
21101030103	BONIFICACION ESPECIAL DE REC	6,116,557.00	0.00	0.00	0.00	0.00	6,116,557.00	6,116,557.00	6,116,557.00	6,116,557.00	6,116,557.00	6.12%	6,116,557.00	6,116,557.00	6,116,557.00	6,116,557.00	6,116,557.00	6.12%	6,116,557.00	6,116,557.00	100.00%
21101030201	BENEFICIO E INCENTIVOS	890,218.00	0.00	0.00	0.00	0.00	890,218.00	890,218.00	890,218.00	890,218.00	890,218.00	0.89%	890,218.00	890,218.00	890,218.00	890,218.00	890,218.00	0.89%	890,218.00	890,218.00	100.00%
212	ADQUISICION DE BIENES Y SERV	4,358,866,620.00	530,394,775.00	504,052,841.00	0.00	0.00	4,358,866,620.00	4,358,866,620.00	4,358,866,620.00	4,358,866,620.00	4,358,866,620.00	43.59%	4,358,866,620.00	4,358,866,620.00	4,358,866,620.00	4,358,866,620.00	4,358,866,620.00	43.59%	4,358,866,620.00	4,358,866,620.00	100.00%
21202	ADQUISICION DIFERENTES ACTI	4,358,866,620.00	530,394,775.00	504,052,841.00	0.00</																

CÓDIGO	DESCRIPCION	PRESUPUESTO			DEFINITIVO	COMPROMISOS			OBLIGACIONES			GIROS			Cuentas N			DIFERENCIA														
		INICIAL	CREDITOS	CONTRA-CREDITOS		ADICIONES	REDUCCIONES	3	1A	2	3	4=1+2+3	MESES ANTERIORES	5	6	7=5+6	8=7+6		%	ACUMULADOS	COMP	MESES ANTERIORES	9	PERIODO	10	11 = 9+10	12=11/7%	13=4-11	14=7-11	15=4-7	16=15/4	
INDICADOR VIGENCIA DEL GASTO: 1																																
2120202007	SERVICIOS FINANCIEROS Y SERV	446.603.341.00	0.00	155.038.127.00	0.00	0.00	0.00	291.565.214.00	284.309.057.00	4.106.702.00	288.415.759.00	98.92%	1.334.701.00	283.848.081.00	280.900.062.00	817.111.00	281.717.173.00	0.98	9.848.041.00	6.698.586.00	3.149.455.00	1.089										
2120202007	SERVICIOS FINANCIEROS Y SERV	446.603.341.00	0.00	155.038.127.00	0.00	0.00	0.00	291.565.214.00	284.309.057.00	4.106.702.00	288.415.759.00	98.92%	1.334.701.00	283.848.081.00	280.900.062.00	817.111.00	281.717.173.00	0.98	9.848.041.00	6.698.586.00	3.149.455.00	1.089										
2120202007	OTROS SERVICIOS DE SEGUROS I	446.020.008.00	0.00	154.454.794.00	0.00	0.00	0.00	291.565.214.00	284.309.057.00	4.106.702.00	288.415.759.00	98.92%	1.334.701.00	283.848.081.00	280.900.062.00	817.111.00	281.717.173.00	0.98	9.848.041.00	6.698.586.00	3.149.455.00	1.089										
2120202007	SERVICIOS DE ARRENDAMIENTO	583.333.00	0.00	583.333.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2120202008	SERVICIOS PRESTADOS A LAS ENT	1.137.973.331.90	4.392.070.00	337.496.916.00	0.00	0.00	0.00	802.828.987.00	202.617.930.00	398.911.057.00	801.528.987.00	99.84%	18.153.183.00	197.896.613.00	155.474.198.00	765.952.00	156.240.150.00	0.19	646.588.837.00	645.288.837.00	1.300.000.00	0.16										
2120202008	SERVICIOS PRESTADOS A LAS ENT	1.135.033.333.90	4.392.070.00	337.496.916.00	0.00	0.00	0.00	802.828.987.00	202.617.930.00	398.911.057.00	801.528.987.00	99.84%	18.153.183.00	197.896.613.00	155.474.198.00	765.952.00	156.240.150.00	0.19	646.588.837.00	645.288.837.00	1.300.000.00	0.16										
2120202008	SERVICIOS DE ASESORAMIENTO	99.810.209.00	0.00	99.810.209.00	0.00	0.00	0.00	40.000.000.00	40.000.000.00	0.00	40.000.000.00	100.00%	8.508.500.00	34.034.000.00	17.017.000.00	0.00	17.017.000.00	0.43	22.983.000.00	22.983.000.00	0.00	0.00%										
2120202008	SERVICIOS DE AUDITORIA FINAN	29.688.120.00	3.092.070.00	880.000.00	0.00	0.00	0.00	31.900.190.00	31.900.190.00	0.00	31.900.190.00	100.00%	2.800.000.00	26.380.190.00	12.785.850.00	0.00	12.785.850.00	0.40	19.114.340.00	19.114.340.00	0.00	0.00%										
2120202008	SERVICIOS DE CONSULTORIA EN	869.599.031.00	1.300.000.00	267.937.852.00	0.00	0.00	0.00	602.961.179.00	13.128.000.00	588.533.179.00	601.661.179.00	99.78%	0.00	13.128.000.00	11.178.000.00	0.00	11.178.000.00	0.02	591.783.179.00	590.483.179.00	1.300.000.00	0.22%										
2120202008	SERVICIOS DE CONSULTORIA EN	7.500.000.00	0.00	5.502.400.00	0.00	0.00	0.00	1.997.600.00	1.997.600.00	0.00	1.997.600.00	100.00%	0.00	1.997.600.00	1.997.600.00	0.00	1.997.600.00	1.00	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	
2120202008	SERVICIOS INTEGRALES DE PU	13.790.000.00	0.00	3.366.453.00	0.00	0.00	0.00	10.423.545.00	6.890.350.00	3.533.195.00	10.423.545.00	100.00%	0.00	6.890.350.00	6.128.750.00	0.00	6.128.750.00	0.59	4.294.795.00	4.294.795.00	0.00	0.00%										
2120202008	SERVICIOS DE TELEFONIA Y OT	11.340.000.00	0.00	0.00	0.00	0.00	0.00	11.340.000.00	11.340.000.00	0.00	11.340.000.00	100.00%	0.00	11.340.000.00	9.466.168.00	0.00	9.466.168.00	0.88	1.309.083.00	1.309.083.00	0.00	0.00%										
2120202008	SERVICIOS DE TELECOMUNICAC	104.206.473.00	0.00	0.00	0.00	0.00	0.00	104.206.473.00	97.361.790.00	6.844.683.00	104.206.473.00	100.00%	6.844.683.00	104.206.473.00	96.900.830.00	201.203.00	97.102.033.00	0.93	7.104.440.00	7.104.440.00	0.00	0.00%										
2120202009	SERVICIOS PARA LA COMUNIDAD	2.713.347.634.00	506.657.741.00	2.547.250.00	0.00	0.00	0.00	3.317.438.125.00	2.420.232.246.00	294.776.750.00	2.715.028.996.00	84.38%	301.776.750.00	2.708.028.996.00	2.103.850.746.00	591.776.750.00	2.695.627.496.00	0.99	521.830.629.00	19.401.500.00	502.429.129.00	15.62%										
2120202009	SERVICIOS PARA LA COMUNIDAD	2.713.347.634.00	506.657.741.00	2.547.250.00	0.00	0.00	0.00	3.317.438.125.00	2.420.232.246.00	294.776.750.00	2.715.028.996.00	84.38%	301.776.750.00	2.708.028.996.00	2.103.850.746.00	591.776.750.00	2.695.627.496.00	0.99	521.830.629.00	19.401.500.00	502.429.129.00	15.62%										
2120202009	TIPOS DE SERVICIOS EDU	3.312.000.00	0.00	2.547.250.00	0.00	0.00	0.00	784.750.00	624.750.00	0.00	624.750.00	79.61%	0.00	624.750.00	0.00	0.00	0.00	784.750.00	624.750.00	160.000.00	20.39%											
2120202009	OTROS SERVICIOS SUMINISTR	2.716.015.634.00	506.657.741.00	0.00	0.00	0.00	0.00	3.216.673.375.00	2.415.627.496.00	294.776.750.00	2.714.404.246.00	84.39%	301.776.750.00	2.707.404.246.00	2.103.850.746.00	591.776.750.00	2.695.627.496.00	0.99	521.045.879.00	18.776.750.00	502.269.129.00	15.61%										
213	TRANSFERENCIAS CORRIENTES	1.018.130.774.00	0.00	6.000.000.00	0.00	0.00	0.00	1.018.130.774.00	708.415.548.00	303.715.226.00	1.012.130.774.00	100.00%	303.715.226.00	1.012.130.774.00	708.415.548.00	303.715.226.00	1.012.130.774.00	1.00	0.00	0.00	0.00	0.00										
21313	SENTENCIAS Y CONCILIACIONES	1.018.130.774.00	0.00	6.000.000.00	0.00	0.00	0.00	1.018.130.774.00	708.415.548.00	303.715.226.00	1.012.130.774.00	100.00%	303.715.226.00	1.012.130.774.00	708.415.548.00	303.715.226.00	1.012.130.774.00	1.00	0.00	0.00	0.00	0.00										
2131301	FALLOS NACIONALES	1.018.130.774.00	0.00	6.000.000.00	0.00	0.00	0.00	1.018.130.774.00	708.415.548.00	303.715.226.00	1.012.130.774.00	100.00%	303.715.226.00	1.012.130.774.00	708.415.548.00	303.715.226.00	1.012.130.774.00	1.00	0.00	0.00	0.00	0.00										
213130102	CONCILIACIONES	1.018.130.774.00	0.00	6.000.000.00	0.00	0.00	0.00	1.018.130.774.00	708.415.548.00	303.715.226.00	1.012.130.774.00	100.00%	303.715.226.00	1.012.130.774.00	708.415.548.00	303.715.226.00	1.012.130.774.00	1.00	0.00	0.00	0.00	0.00										
218	GASTOS POR TRIBUTOS, MULTAS	135.000.000.00	0.00	15.507.179.30	0.00	0.00	0.00	19.492.821.00	19.492.821.00	0.00	19.492.821.00	100.00%	0.00	19.492.821.00	19.492.821.00	0.00	19.492.821.00	1.00	0.00	0.00	0.00	0.00										
21801	GASTOS POR TRIBUTOS, MULTAS	135.000.000.00	0.00	15.507.179.30	0.00	0.00	0.00	19.492.821.00	19.492.821.00	0.00	19.492.821.00	100.00%	0.00	19.492.821.00	19.492.821.00	0.00	19.492.821.00	1.00	0.00	0.00	0.00	0.00										
2180101	IMPUESTOS SOBRE VEHICULOS	5.000.000.00	0.00	5.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2180101	IMPUESTOS SOBRE VEHICULOS	5.000.000.00	0.00	5.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21804	CONTRIBUCIONES	30.000.000.00	0.00	10.507.179.00	0.00	0.00	0.00	19.492.821.00	19.492.821.00	0.00	19.492.821.00	100.00%	0.00	19.492.821.00	19.492.821.00	0.00	19.492.821.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2180407	CONTRIBUCION DE VIGILANCIA	30.000.000.00	0.00	10.507.179.00	0.00	0.00	0.00	19.492.821.00	19.492.821.00	0.00	19.492.821.00	100.00%	0.00	19.492.821.00	19.492.821.00	0.00	19.492.821.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23	INVERSION	673.400.000.00	630.011.118.00	630.011.118.00	31.968.880.500.00	0.00	0.00	32.642.280.500.00	2.448.692.451.00	12.367.728.358.00	14.816.420.809.00	45.39%	720.995.000.00	2.448.379.187.00	1.538.280.243.00	20.429.174.00	1.558.709.417.00	0.11	31.083.571.083.00	13.257.711.392.00	17.825.859.691.00	54.61										
232	ADQUISICION DE BIENES Y SERV	673.400.000.00	630.011.118.0																													

EJECUCIÓN PRESUPUESTAL DE EGRESOS

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

CÓDIGO	DESCRIPCION	INICIAL	CREDITOS	PRESUPUESTO	ADICIONES	REDUCCIONES	DEFINITIVO	CONTRAFORMISOS		OBLIGACIONES	SALDO	Cuentas x	DIFERENCIA	%							
								1	2						3	4=1-2+3	MESES ANTERIORES	PERIODO	5	6	7-5+6
INDICADOR VIGENCIA DEL GASTO: 1																					
2330202005	SERVICIOS DE LA CONSTRUCCIO	113,400,000.00	0.00	113,400,000.00	30,000,000.00	0.00	10,000,000.00	0.00	12,367,613,221.00	12,367,613,221.00	41.23%	0.00	0.00	0.00	0.00	30,000,000,000.00	12,367,613,221.00	17,637,386,779.00	58.77%		
24	GASTOS DE OPERACION COMERC	45,039,212,007.00	7,968,996,027.00	7,968,996,027.00	16,484,331,490.00	0.00	61,523,543,997.00	41,804,341,194.00	4,826,946,851,000	4,661,631,288,045.00	75.79%	5,065,584,638.00	44,867,894,670.00	3,138,694,269.00	7,961,618,602.00	39,280,312,871.00	0.84	22,243,230,626.00	7,350,975,174.00	14,897,255,452.00	24.21%
241	GASTOS DE PERSONAL	6,631,809,221.00	741,250,000.00	783,789,700.00	0.00	0.00	6,539,269,321.00	4,209,037,299.00	433,591,649.00	4,641,619,048.00	70.44%	440,715,579.00	4,626,572,193.00	3,680,770,060.00	817,838,548.00	4,498,608,608.00	0.97	2,090,660,913.00	143,010,440.00	1,947,650,473.00	29.56%
24101	PLANTA DE PERSONAL PERMANE	6,631,809,221.00	741,250,000.00	783,789,700.00	0.00	0.00	6,539,269,321.00	4,209,037,299.00	433,591,649.00	4,641,619,048.00	70.44%	440,715,579.00	4,626,572,193.00	3,680,770,060.00	817,838,548.00	4,498,608,608.00	0.97	2,090,660,913.00	143,010,440.00	1,947,650,473.00	29.56%
2410101	FACTORES CONTRIBUTIVOS DE	4,636,946,390.00	741,250,000.00	741,250,000.00	0.00	0.00	4,636,946,390.00	3,030,871,393.00	315,653,128.00	3,346,524,721.00	72.17%	322,547,057.00	3,335,893,999.00	2,646,940,490.00	671,428,858.00	3,318,369,348.00	0.99	1,318,577,042.00	28,155,373.00	1,290,421,669.00	27.83%
241010101	FACTORES SALARIALES COMBINE	4,636,946,390.00	741,250,000.00	741,250,000.00	0.00	0.00	4,636,946,390.00	3,030,871,393.00	315,653,128.00	3,346,524,721.00	72.17%	322,547,057.00	3,335,893,999.00	2,646,940,490.00	671,428,858.00	3,318,369,348.00	0.99	1,318,577,042.00	28,155,373.00	1,290,421,669.00	27.83%
24101010101	SUELO BASICO	3,651,769,511.00	431,250,000.00	431,250,000.00	0.00	0.00	3,651,769,511.00	2,511,402,904.00	300,402,671.00	2,811,805,575.00	77.00%	303,263,013.00	2,808,497,091.00	2,203,978,914.00	598,349,551.00	2,802,328,265.00	1.00	849,441,246.00	9,477,310.00	839,963,936.00	23.00%
24101010102	HORAS EXTRAS, DOMINICALE	96,000,000.00	0.00	0.00	0.00	0.00	96,000,000.00	2,017,037.00	96,000,000.00	100.00%	4.68%	4,686,717.00	96,000,000.00	81,418,393.00	11,911,927.00	93,330,320.00	0.97	2,669,680.00	2,669,680.00	0.00	0.00%
24101010104	SUBSIDIO DE ALIMENTACION	4,489,866.00	0.00	0.00	0.00	0.00	4,489,866.00	1,711,932.00	0.00	1,711,932.00	38.13%	0.00	1,711,932.00	1,711,932.00	0.00	2,777,914.00	1.00	2,777,914.00	61.87%	0.00	0.00%
24101010105	AUXILIO DE TRANSPORTE	7,086,540.00	0.00	0.00	0.00	0.00	7,086,540.00	4,676,400.00	626,400.00	5,302,800.00	74.83%	626,400.00	5,302,800.00	4,303,800.00	999,000.00	5,302,800.00	1.00	1,783,740.00	0.00	1,783,740.00	23.17%
24101010106	PRIMA DE SERVICIOS	175,097,581.00	0.00	0.00	0.00	0.00	175,097,581.00	147,273,680.00	764,363.00	148,030,045.00	84.53%	736,186.00	147,273,680.00	140,978,190.00	5,359,304.00	146,537,494.00	0.99	28,560,087.00	1,500,549.00	27,059,538.00	13.43%
24101010107	BONIFICACION POR SERVICIOS P	107,817,000.00	0.00	0.00	0.00	0.00	107,817,000.00	83,467,049.00	2,317,619.00	87,784,668.00	81.42%	3,413,671.00	86,826,789.00	68,660,341.00	16,112,317.00	84,772,358.00	0.97	23,044,142.00	3,011,810.00	20,032,332.00	18.58%
24101010108	PRESTACIONES SOCIALES	555,466,907.00	310,000,000.00	310,000,000.00	0.00	0.00	555,466,907.00	161,706,823.00	7,668,701.00	169,375,524.00	30.49%	7,964,733.00	163,775,528.00	123,095,315.00	34,784,285.00	157,879,300.00	0.93	397,587,407.00	11,496,024.00	386,091,383.00	69.51%
2410101010801	PRIMA DE NAVIDAD	401,446,442.00	310,000,000.00	310,000,000.00	0.00	0.00	401,446,442.00	29,956,784.00	4,140,311.00	34,097,515.00	8.49%	2,834,636.00	29,956,784.00	16,239,920.00	10,882,228.00	27,122,148.00	0.80	374,324,294.00	6,973,467.00	367,348,927.00	91.51%
2410101010802	PRIMA DE VACACIONES	154,020,465.00	0.00	0.00	0.00	0.00	154,020,465.00	131,750,039.00	3,557,970.00	133,278,009.00	87.83%	5,130,097.00	133,818,744.00	106,835,295.00	23,902,057.00	130,757,352.00	0.97	33,363,113.00	4,550,657.00	18,742,456.00	12.17%
24101010109	PRIMA TECNICA SALARIAL	39,218,993.00	0.00	0.00	0.00	0.00	39,218,993.00	24,649,822.00	1,856,337.00	26,506,159.00	67.59%	1,856,337.00	26,506,159.00	22,793,485.00	3,712,674.00	26,506,159.00	1.00	12,712,826.00	0.00	12,712,826.00	32.41%
2410102	CONTRIBUCIONES INHERENTES	1,649,662,888.00	0.00	42,539,700.00	0.00	0.00	1,607,123,188.00	923,007,139.00	105,359,939.00	1,028,567,078.00	64.00%	105,370,322.00	1,028,147,665.00	817,908,440.00	105,216,629.00	923,125,069.00	0.90	683,998,119.00	105,442,009.00	578,556,110.00	36.00%
241010201	APORTES A LA SEGURIDAD SOCI	134,021,140.00	0.00	0.00	0.00	0.00	134,021,140.00	341,336,082.00	391,609,826.00	380,495,908.00	87.67%	391,609,826.00	380,435,908.00	302,849,982.00	38,763,826.00	341,613,808.00	0.90	92,408,312.00	38,882,100.00	53,526,212.00	12.33%
241010202	APORTES A LA SEGURIDAD SOCI	134,021,140.00	0.00	0.00	0.00	0.00	134,021,140.00	237,857,144.00	28,022,900.00	265,880,044.00	79.60%	28,022,900.00	265,880,044.00	210,154,744.00	27,702,400.00	237,857,144.00	0.89	96,154,996.00	28,022,900.00	68,132,096.00	20.40%
241010203	APORTES DE CTSANTIAS	137,424,448.00	0.00	42,539,700.00	0.00	0.00	394,884,448.00	24,299,213.00	356,413.00	24,655,626.00	6.24%	166,796.00	24,299,213.00	23,297,014.00	835,403.00	24,132,417.00	0.96	370,759,331.00	523,209.00	370,225,922.00	91.70%
24101020301	CTSANTIAS	391,951,821.00	0.00	42,539,700.00	0.00	0.00	349,412,121.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	349,412,121.00	0.00	349,412,121.00	100.00%	0.00	0.00%
24101020302	INTERESES A LAS CTSANTIAS	45,472,627.00	0.00	0.00	0.00	0.00	45,472,627.00	24,299,213.00	356,413.00	24,655,626.00	54.22%	166,796.00	24,299,213.00	23,297,014.00	835,403.00	24,132,417.00	0.96	21,340,210.00	523,209.00	20,817,001.00	45.78%
241010204	APORTES A CAJAS DE COMPENSA	154,720,440.00	0.00	0.00	0.00	0.00	154,720,440.00	111,127,300.00	13,196,100.00	124,323,600.00	80.35%	13,196,100.00	124,323,600.00	97,871,200.00	13,226,300.00	111,127,300.00	0.89	43,592,400.00	13,196,100.00	30,396,300.00	19.63%
241010205	APORTE GENERALES AL SISTEMA	96,051,060.00	0.00	0.00	0.00	0.00	96,051,060.00	67,911,300.00	8,317,100.00	76,228,300.00	79.36%	8,317,100.00	76,228,300.00	59,825,600.00	8,085,600.00	67,911,300.00	0.89	38,139,860.00	8,317,100.00	19,822,760.00	20.64%
241010206	APORTES AL ICBF	116,052,300.00	0.00	0.00	0.00	0.00	116,052,300.00	84,285,400.00	9,897,900.00	94,183,300.00	81.16%	9,897,900.00	94,183,300.00	74,339,300.00	9,943,100.00	84,282,400.00	0.89	31,769,900.00	9,900,900.00	21,869,000.00	18.84%
241010207	APORTES AL SENIA	77,380,380.00	0.00	0.00	0.00	0.00	77,380,380.00	56,200,600.00	6,599,700.00	62,800,300.00	81.16%	6,599,700.00	62,800,300.00	49,570,000.00	6,650,000.00	56,200,600.00	0.89	21,717,780.00	6,599,700.00	14,500,080.00	18.84%
2410103	REMUNERACIONES NO CONSTITI	345,199,943.00	0.00	0.00	0.00	0.00	345,199,943.00	255,148,657.00	11,378,582.00	266,527,249.00	77.21%	12,798,200.00	262,330,029.00	215,921,130.00	41,193,061.00	257,114,191.00	0.96	88,085,755.00	9,413,058.00	78,672,694.00	22.79%
241010301	PRESTACIONES SOCIALES	301,079,655.00	0.00	0.00	0.00	0.00	301,079,655.00	238,631,667.00	7,348,082.00	245,979,749.00	81.70%	10,477,700.00	243,693,029.00	199,404,130.00	38,872,561.00	238,276,691.00	0.97	62,802,864.00	7,703,058.00	55,099,9	

PRESUPUESTO PUBLICO

rppee36 8.0.8

SERVINTE S.A.

00-E.S.E CENTRO

EJECUCIÓN PRESUPUESTAL DE EGRESOS

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

Página: 4 de 7
Fecha: 2024/11/14
Hora: 16:11:44

CÓDIGO	DESCRIPCION	PRESUPUESTO		DEFINITIVO	COMPROMISOS		% COMPROMISOS		OBLIGACIONES		GIROS		Cuentas X		DIFERENCIA			
		INICIAL	CREDITOS		ADICIONES	REDUCCIONES	MESES ANTERIORES	PERIODO	ACUMULADOS	COMP	MESES ANTERIORES	TOTAL	MESES ANTERIORES	PERIODO		ACUMULADOS	% GIRO PRESUPUESTO EFECTIVO	
		1	2	3	4=1+2+3	5	6	7=5+6	8=7+4%		9	10	11=9+10	12=11/7%	13=4-11	14=7-11	15=4-7	16=15
INDICADOR VIGENCIA DEL GASTO: 1																		
24502060001016	COMERCIO AL POR MAYOR DE Q	283,072,300.00	20,517,006.00	0.00	181,669,538.00	172,972,538.00	-3,077,340.00	169,845,198.00	93.49%	0.00	155,810,361.00	-40,387,566.00	-40,387,566.00	0.24	141,281,672.00	129,457,652.00	11,824,040.00	6.51
24502060001016	COMERCIO AL POR MENOR DE B	5,610,258.00	0.00	0.00	610,258.00	301,658.00	0.00	301,658.00	49.43%	0.00	301,658.00	301,658.00	301,658.00	1.00	308,660.00	0.00	308,660.00	50.55
24502060001016	COMERCIO AL POR MENOR DE LF	368,728,962.00	44,724,213.00	313,016,355.00	0.00	594,238,823.00	276,847,218.00	8,711,848.00	285,589,066.00	48.06%	2,053,130.00	278,171,027.00	198,101,877.00	0.69	396,136,946.00	87,487,189.00	308,649,757.00	51.96
24502060001016	COMERCIO AL POR MENOR DE M	300,000,000.00	60,000,000.00	0.00	300,000,000.00	182,741,037.00	2,080.00	182,744,017.00	60.91%	396,100.00	182,744,017.00	21,076,613.00	98,238,201.00	0.54	201,741,799.00	84,485,816.00	117,255,983.00	39.06
24502060001016	COMERCIO AL POR MENOR DE PF	750,802,845.00	186,045,561.00	0.00	936,851,406.00	877,307,294.00	14,259,400.00	891,566,694.00	95.17%	48,257,410.00	837,420,383.00	199,662,550.00	97,213,731.00	0.33	639,975,425.00	594,690,713.00	45,284,712.00	4.88
24502060001016	COMERCIO AL POR MENOR DE PE	2,895,543,192.00	80,619,386.00	143,711,921.00	0.00	2,932,451,147.00	2,318,433,281.00	259,509,979.00	2,577,943,260.00	91.01%	152,431,531.00	2,338,991,667.00	675,304,863.00	92,439,866.00	767,744,729.00	1,810,198,531.00	254,507,887.00	8.96
24502060001016	MATERIAL MEDICO QUIRURGICO	1,000,000,000.00	0.00	53,092,033.00	0.00	946,907,965.00	740,449,069.00	40,557,468.00	781,006,537.00	82.48%	36,077,362.00	768,480,390.00	142,824,039.00	75,995,861.00	218,821,900.00	562,184,637.00	165,901,428.00	17.55
24502060001016	MATERIAL PARA LABORATORIO	1,885,543,192.00	80,619,386.00	0.00	1,885,543,182.00	1,577,984,212.00	218,952,511.00	1,796,936,721.00	95.30%	116,344,169.00	1,630,511,277.00	532,478,824.00	16,444,005.00	0.31	1,336,620,353.00	1,248,013,894.00	88,606,459.00	4.76
24502060001016	MATERIAL PARA RAYOS X	10,000,000.00	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	0.00	0.00	0.00	0.00
24502060001016	COMERCIO AL POR MENOR DE CT	400,000,000.00	0.00	35,829,188.00	0.00	364,170,812.00	269,299,865.00	45,000,000.00	314,299,865.00	86.31%	34,335,692.00	288,826,638.00	217,903,251.00	21,396,614.00	239,299,865.00	75,000,000.00	49,870,947.00	13.65
24502060001016	OTRO COMERCIO AL POR MENOR	331,013,692.00	100,000,000.00	0.00	0.00	281,013,692.00	139,532,600.00	41,533,479.00	181,066,079.00	64.43%	971,040.00	139,929,883.00	73,367,581.00	13,659,782.00	87,027,363.00	94,038,716.00	99,947,613.00	15.15
24502060001016	OTRO COMERCIO AL POR MENOR	557,264,850.00	80,000,000.00	0.00	0.00	557,264,850.00	426,268,688.00	24,279,907.00	450,548,595.00	80.85%	31,837,511.00	429,474,410.00	93,113,454.00	0.41	464,151,396.00	357,435,141.00	106,716,255.00	19.11
24502060001016	SERVICIOS DE CATERING PARA E	72,286,430.00	0.00	6,000,000.00	0.00	66,286,430.00	46,271,380.00	3,842,000.00	50,113,380.00	75.60%	576,000.00	46,271,380.00	38,178,580.00	177,000.00	38,355,580.00	11,758,000.00	16,172,840.00	24.44
24502060001016	OTROS SERVICIOS DE COMIDAS	165,906,000.00	115,488,000.00	0.00	0.00	300,488,000.00	270,301,000.00	217,000.00	270,084,000.00	89.88%	0.00	240,084,000.00	165,720,000.00	0.00	165,720,000.00	104,364,000.00	30,404,000.00	10.11
24502060001016	OTROS SERVICIOS DE APOYO AL	2,224,195.00	2,000,000.00	0.00	0.00	4,224,195.00	2,819,156.00	961,386.00	3,780,542.00	89.50%	0.00	2,819,156.00	2,819,156.00	0.75	1,405,039.00	961,386.00	443,653.00	10.55
24502060001016	SERVICIOS DE DISTRIBUCION DE	1,176,206,472.00	0.00	0.00	0.00	1,176,206,472.00	970,357,556.00	116,709,898.00	1,081,067,654.00	91.91%	112,485,501.00	1,081,067,654.00	966,753,288.00	112,546,432.00	1,079,291,640.00	1,776,014.00	95,138,818.00	8.08
2450207	SERVICIOS FINANCIEROS Y SERV	1,116,958,272.00	156,985,171.00	40,000,000.00	0.00	1,233,943,443.00	1,074,750,248.00	69,179,278.00	1,143,929,526.00	92.71%	112,262,968.00	980,710,236.00	596,590,051.00	98,132,095.00	694,722,146.00	449,207,380.00	90,013,917.00	7.22
2450207001	SERVICIOS FINANCIEROS Y SERV	1,116,958,272.00	156,985,171.00	40,000,000.00	0.00	1,233,943,443.00	1,074,750,248.00	69,179,278.00	1,143,929,526.00	92.71%	112,262,968.00	980,710,236.00	596,590,051.00	98,132,095.00	694,722,146.00	449,207,380.00	90,013,917.00	7.22
245020700101	SERVICIOS FINANCIEROS Y SERV	1,116,958,272.00	156,985,171.00	40,000,000.00	0.00	1,233,943,443.00	1,074,750,248.00	69,179,278.00	1,143,929,526.00	92.71%	112,262,968.00	980,710,236.00	596,590,051.00	98,132,095.00	694,722,146.00	449,207,380.00	90,013,917.00	7.22
2450207001017	SERVICIO DE ARRENDAMIENTO I	219,512,160.00	0.00	0.00	0.00	219,512,160.00	169,689,075.00	19,735,188.00	189,424,263.00	86.29%	19,735,188.00	189,424,263.00	169,689,075.00	19,735,188.00	189,424,263.00	30,087,897.00	13.77	
24502070010171	ARRENDAMIENTO SIN OPCION D	475,550,612.00	96,068,321.00	40,000,000.00	0.00	529,618,933.00	443,724,383.00	42,539,700.00	486,264,083.00	91.81%	56,725,590.00	396,029,183.00	152,856,966.00	45,356,907.00	198,213,873.00	288,050,210.00	43,354,890.00	8.11
245020700101711	ARRENDAMIENTO DE SERVICIO	423,899,504.00	60,916,850.00	0.00	0.00	484,816,354.00	461,336,790.00	6,904,590.00	468,241,180.00	96.58%	35,802,390.00	395,236,790.00	274,044,010.00	33,046,000.00	307,084,010.00	161,157,170.00	16,571,700.00	3.47
2450208	SERVICIOS PRESTADOS A LAS EM	1,354,554,593.00	1,23,367,198.00	1,123,367,198.00	0.00	8,074,557,616.00	4,441,753,568.00	383,855,612.00	5,025,609,180.00	62.24%	535,198,071.00	4,303,149,413.00	2,122,683,526.00	312,180,418.00	2,434,863,944.00	2,590,745,236.00	3,048,748,638.00	37.77
24502080001	SERVICIOS PRESTADOS A LAS EM	1,354,554,593.00	1,23,367,198.00	1,123,367,198.00	0.00	8,074,557,616.00	4,441,753,568.00	383,855,612.00	5,025,609,180.00	62.24%	535,198,071.00	4,303,149,413.00	2,122,683,526.00	312,180,418.00	2,434,863,944.00	2,590,745,236.00	3,048,748,638.00	37.77
2450208000101	SERVICIOS PRESTADOS A LAS EM	1,354,554,593.00	1,23,367,198.00	1,123,367,198.00	0.00	8,074,557,616.00	4,441,753,568.00	383,855,612.00	5,025,609,180.00	62.24%	535,198,071.00	4,303,149,413.00	2,122,683,526.00	312,180,418.00	2,434,863,944.00	2,590,745,236.00	3,048,748,638.00	37.77
24502080001016	SERVICIOS DE TRANSPORTE TER	0.00	515,080,000.00	97,219,198.00	795,000,000.00	0.00	1,212,560,307.00	253,890,000.00	105,600,000.00	29.63%	42,600,000.00	253,890,000.00	105,600,000.00	105,600,000.00	210,600,000.00	148,800,000.00	853,460,802.00	70.37
24502080001016	SERVICIOS DE TRANSPORTE FLU	10,000,000.00	7,750,000.00	5,080,000.00	0.00	0.00	12,670,000.00	0.00	12,670,000.00	100.00%	0.00	12,670,000.00	12,670,000.00	1.00	0.00	0.00	0.00	0.00
24502080001016	SERVICIOS POSTALES RELACION	9,579,080.00	0.00	5,000,000.00	0.00	4,579,080.00	1,500,000.00	0.00	1,500,000.00	32.76%	29,800.00	29,800.00	0.00	0.00	4,579,080.00	1,500,000.00	3,079,080.00	67.22
24502080001018	SERVICIOS DE CONSULTORIA EN	10,000,000.00	0.00	0.00	0.00	10,000,000.00	7,000,000.00	0.00	7,000,000.00	70.00%	732,000.00	6,488,000.00	5,162,000.00	0.74	4,838,000.00	1,838,000.00	3,000,000.00	30.00
24502080001018	SERVICIOS DE SOPORTE EN TIC	254,704,532.00	70,000,000.00	0.00	0.00	324,704,532.00	288,952,780.00	15,284,857.00	304,217,637.00	93.69%	12,735,854.00	206,130,939.00	161,202,963.00	1,789,010.00	163,051,973.00	141,165,664.00	20,486,915.00	6.37
24502080001018	SERVICIOS DE ASESORIA EN IN	66,834,832.00	5,854,896.00	0.00	0.00	72,689,728.00	56,3											

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

CÓDIGO	DESCRIPCION	INICIAL 1	CREDITOS 1A	PRESUPUESTO		ADICIONES 3	REDUCCIONES 3	DEFINITIVO 4=1+2+3	COMPROMISOS		ACUMULADOS 7=5+6	% COMP 8=7/4%	OBLIGACIONES		TOTAL ACUMULADAS 9	MESES ANTERIORES 10	PERIODO 11 = 9+10	% GIRO 12=11/7%	PRESUPUESTO EFFECTIVO 13=4-11	CUENTAS N. PAGAR 14=7-11	DIFERENCIA 15=4-7	% 16=15/4
				CONTRA- CREDITOS 2	CONTRA- CREDITOS 2																	
INDICADOR VIGENCIA DEL GASTO: 1																						
2350209	SERVICIOS PARA LA COMUNIDAD	23.317.506.405.00	2.509.369.386.00	4.842.004.330.00	15.017.947.937.00	0.00	37.002.819.378.00	25.168.821.909.00	3.385.290.437.00	28.554.123.460.00	77.17%	3.543.586.764.00	26.068.488.961.00	21.520.816.480.00	6.216.936.886.00	27.737.753.366.00	0.97	9.265.066.012.00	816.358.980.00	8.448.707.052.00	22.83%	
2350209001	SERVICIOS PARA LA COMUNIDAD	23.317.506.405.00	2.509.369.386.00	4.842.004.330.00	15.017.947.937.00	0.00	37.002.819.378.00	25.168.821.909.00	3.385.290.437.00	28.554.123.460.00	77.17%	3.543.586.764.00	26.068.488.961.00	21.520.816.480.00	6.216.936.886.00	27.737.753.366.00	0.97	9.265.066.012.00	816.358.980.00	8.448.707.052.00	22.83%	
235020900101	SERVICIOS PARA LA COMUNIDAD	23.317.506.405.00	2.509.369.386.00	4.842.004.330.00	15.017.947.937.00	0.00	37.002.819.378.00	25.168.821.909.00	3.385.290.437.00	28.554.123.460.00	77.17%	3.543.586.764.00	26.068.488.961.00	21.520.816.480.00	6.216.936.886.00	27.737.753.366.00	0.97	9.265.066.012.00	816.358.980.00	8.448.707.052.00	22.83%	
235020900101070TOS	TÍTOS DE SERVICIOS EDO	39.357.239.00	0.00	30.318.681.00	0.00	0.00	8.838.578.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	8.838.578.00	0.00	8.838.578.00	100.00%	
235020900101070SERVICIOS	SERVICIOS MEDICOS ESPECIALIZ	132.138.105.00	25.500.000.00	0.00	0.00	0.00	157.638.105.00	119.124.689.00	26.691.866.00	145.816.555.00	92.50%	12.662.682.00	100.233.955.00	78.671.489.00	8.899.784.00	87.571.273.00	0.60	70.066.832.00	58.245.282.00	11.821.550.00	7.50%	
235020900101070SERVICIOS	SERVICIOS DE LABORATORIO	415.020.470.00	0.00	0.00	0.00	0.00	415.020.470.00	363.424.907.00	35.000.000.00	398.424.907.00	96.60%	15.966.742.00	239.196.649.00	145.606.507.00	10.364.600.00	156.061.107.00	0.39	238.959.363.00	242.363.800.00	16.593.563.00	4.00%	
235020900101070SERVICIOS	SERVICIOS DE RECOLECCION DE	63.000.000.00	0.00	13.524.667.00	0.00	0.00	49.473.333.00	49.473.333.00	0.00	49.473.333.00	100.00%	3.624.562.00	40.503.752.00	33.455.511.00	3.423.679.00	36.879.190.00	0.75	12.596.143.00	12.596.143.00	0.00	0.00%	
235020900101070TOS	SERVICIOS SUMINISTRAD	23.667.990.571.00	2.483.869.386.00	4.797.061.002.00	15.017.947.937.00	0.00	34.371.846.892.00	24.656.796.980.00	3.323.598.571.00	27.960.395.551.00	76.87%	3.511.334.778.00	27.688.554.605.00	21.362.992.973.00	6.194.248.823.00	27.457.241.796.00	0.98	8.914.605.096.00	503.153.755.00	8.411.451.341.00	23.13%	
INDICADOR VIGENCIA DEL GASTO: 3																						
21	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%	
212	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%	
21202	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%	
2120202	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%	
212020207	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%	
21202020701	SERVICIOS FINANCIEROS Y SERV	0.00	0.00	0.00	14.240.252.00	0.00	14.240.252.00	14.240.252.00	0.00	14.240.252.00	100.00%	0.00	14.240.252.00	14.240.252.00	0.00	14.240.252.00	1.00	0.00	0.00	0.00	0.00%	
21202020701070TOS	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%	
21202020701070SERVICIOS	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%	
21202020701070TOS	SERVICIOS DE ASISTORIA FINAN	0.00	0.00	0.00	22.187.550.00	0.00	22.187.550.00	22.187.550.00	0.00	22.187.550.00	100.00%	0.00	22.187.550.00	22.187.550.00	0.00	22.187.550.00	1.00	0.00	0.00	0.00	0.00%	
21202020701070SERVICIOS	SERVICIOS DE ASISTORIA FINAN	0.00	0.00	0.00	22.187.550.00	0.00	22.187.550.00	22.187.550.00	0.00	22.187.550.00	100.00%	0.00	22.187.550.00	22.187.550.00	0.00	22.187.550.00	1.00	0.00	0.00	0.00	0.00%	
21202020701070SERVICIOS	SERVICIOS DE ASISTORIA FINAN	0.00	0.00	0.00	22.187.550.00	0.00	22.187.550.00	22.187.550.00	0.00	22.187.550.00	100.00%	0.00	22.187.550.00	22.187.550.00	0.00	22.187.550.00	1.00	0.00	0.00	0.00	0.00%	
21202020701070TOS	SERVICIOS DE ASISTORIA FINAN	0.00	0.00	0.00	22.187.550.00	0.00	22.187.550.00	22.187.550.00	0.00	22.187.550.00	100.00%	0.00	22.187.550.00	22.187.550.00	0.00	22.187.550.00	1.00	0.00	0.00	0.00	0.00%	
21202020701070SERVICIOS	SERVICIOS DE ASISTORIA FINAN	0.00	0.00	0.00	22.187.550.00	0.00	22.187.550.00	22.187.550.00	0.00	22.187.550.00	100.00%	0.00	22.187.550.00	22.187.550.00	0.00	22.187.550.00	1.00	0.00	0.00	0.00	0.00%	
21202020701070SERVICIOS	SERVICIOS DE ASISTORIA FINAN	0.00	0.00	0.00	22.187.550.00	0.00	22.187.550.00	22.187.550.00	0.00	22.187.550.00	100.00%	0.00	22.187.550.00	22.187.550.00	0.00	22.187.550.00	1.00	0.00	0.00	0.00	0.00%	
21202020701070TOS	SERVICIOS DE ASISTORIA FINAN	0.00	0.00	0.00	22.187.550.00	0.00	22.187.550.00	22.187.550.00	0.00	22.187.550.00	100.00%	0.00	22.187.550.00	22.187.550.00	0.00	22.187.550.00	1.00	0.00	0.00	0.00	0.00%	
21202020701070SERVICIOS	SERVICIOS DE ASISTORIA FINAN	0.00	0.00	0.00	22.187.550.00	0.00	22.187.550.00	22.187.550.00	0.00	22.187.550.00	100.00%	0.00	22.187.550.00	22.187.550.00	0.00	22.187.550.00	1.00	0.00	0.00	0.00	0.00%	
21202020701070SERVICIOS	SERVICIOS DE ASISTORIA FINAN	0.00	0.00	0.00	22.187.550.00	0.00	22.187.550.00	22.187.550.00	0.00	22.187.550.00	100.00%	0.00	22.187.550.00	22.187.550.00	0.00	22.187.550.00	1.00	0.00	0.00	0.00	0.00%	
21202020701070TOS	SERVICIOS DE ASISTORIA FINAN	0.00	0.00	0.00	22.187.550.00	0.00	22.187.550.00	22.187.550.00	0.00	22.187.550.00	100.00%	0.00	22.187.550.00	22.187.550.00	0.00	22.187.550.00	1.00	0.00	0.00	0.00	0.00%	
21202020701070SERVICIOS	SERVICIOS DE ASISTORIA FINAN	0.00	0.00	0.00	22.187.550.00	0.00	22.187.550.00	22.187.550.00	0.00	22.187.550.00	100.00%	0.00	22.187.550.00	22.187.550.00	0.00	22.187.550.00	1.00	0.00	0.00	0.00	0.00%	
21202020701070SERVICIOS	SERVICIOS DE ASISTORIA FINAN	0.00	0.00	0.00	22.187.550.00	0.00	22.187.550.00	22.187.550.00	0.00	22.187.550.00	100.00%	0.00	22.187.550.00	22.187.550.00	0.00	22.187.550.00	1.00	0.00	0.00	0.00	0.00%	
21202020701070TOS	SERVICIOS DE ASISTORIA FINAN	0.00	0.00	0.00	22.187.550.00	0.00	22.187.550.00	22.187.550.00	0.00	22.187.550.00	100.00%	0.00	22.187.550.00	22.187.550.00	0.00	22.187.550.00	1.00	0.00	0.00	0.00	0.00%	
21202020701070SERVICIOS	SERVICIOS DE ASISTORIA FINAN	0.00	0.00	0.00	22.187.550.00	0.00	22.187.550.00	22.187.550.00	0.00	22.187.550.00	100.00%	0.00	22.187.550.00	22.187.550.00	0.00	22.187.550.00	1.00	0.00	0.00	0.00	0.00%	
21202020701070SERVICIOS	SERVICIOS DE ASISTORIA FINAN	0.00	0.00	0.00	22.187.550.00	0.00	22.187.550.00	22.187.550.00	0.00	22.187.550.00	100.00%	0.00	22.187.550.00	22.187.550.00	0.00	22.187.550.00	1.00	0.00	0.00	0.00	0.00%	
21202020701070TOS	SERVICIOS DE ASISTORIA FINAN	0.00	0.00	0.00	22.187.550.00	0.00	22.187.550.00	22.187.550.00	0.00	22.187.550.00	100.00%	0.00	22.187.550.00	22.187.550.00	0.00	22.187.550.00	1.00					

EJECUCIÓN PRESUPUESTAL DE EGRESOS

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

CÓDIGO	DESCRIPCION	INICIAL 1	CREDITOS 1A	PRESUPUESTO		DEFINITIVO	COMPROMISOS		% 8-7/4%	OBLIGACIONES		GIROS		SALDO PRESUPUESTO EFFECTIVO 13-4-11	CUENTAS X PAGAR		DIFERENCIA	%
				CONTRA- CREDITOS 2	ADICIONES 3		REDUCCIONES 3	MESES ANTERIORES 5		PERIODO 6	MESES ANTERIORES 9	TOTAL ACUMULADAS	PERIODO 10		ACUMULADOS 11 = 9+10	12-11/7%		
INDICADOR VIGENCIA DEL GASTO: 3																		
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	0.00	364,409,620.00	0.00	0.00	0.00%
243	GASTOS DE COMERCIALIZACION	0.00	0.00	0.00	685,750,091.00	0.00	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	0.00	0.00	0.00%
24302	ADQUISICION DE SERVICIOS	0.00	0.00	0.00	685,750,091.00	0.00	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	0.00	0.00	0.00%
2430206	COMERCIO Y DISTRIBUCION: ALCO	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	0.00	227,907,138.00	0.00	0.00	0.00%
2430206001	COMERCIO Y DISTRIB. ALCOAMIE	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	0.00	227,907,138.00	0.00	0.00	0.00%
243020600101	COMERCIO Y DIST. ALCOAMIENTA	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	0.00	227,907,138.00	0.00	0.00	0.00%
2430206001016	COMERCIO AL POR MAYOR DE QI	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	0.00	3,027,001.00	0.00	0.00	0.00%
243020600101601	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	0.00	34,533,800.00	0.00	0.00	0.00%
243020600101602	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	0.00	18,019,533.00	0.00	0.00	0.00%
243020600101603	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	0.00	33,781,634.00	0.00	0.00	0.00%
243020600101604	COMERCIO AL POR MENOR DE PI	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	0.00	136,844,690.00	0.00	0.00	0.00%
243020600101605	MATERIAL MEDICO QUIRURGIC	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	0.00	3,201,200.00	0.00	0.00	0.00%
243020600101606	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	0.00	133,643,490.00	0.00	0.00	0.00%
243020600101607	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	0.00	1,700,480.00	0.00	0.00	0.00%
2430207	SERVICIOS FINANCIEROS Y SERV	0.00	0.00	0.00	105,863,406.00	0.00	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	0.00	0.00	0.00%
2430207001	SERVICIOS FINANCIEROS Y SERV	0.00	0.00	0.00	105,863,406.00	0.00	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	0.00	0.00	0.00%
243020700101	SERVICIOS FINANCIEROS Y SERV	0.00	0.00	0.00	105,863,406.00	0.00	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	0.00	0.00	0.00%
2430207001016	ARRENDAMIENTO SIN OPCION D	0.00	0.00	0.00	105,863,406.00	0.00	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	0.00	0.00	0.00%
2430208	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	0.00	90,080,001.00	0.00	0.00	0.00%
2430208001	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	0.00	90,080,001.00	0.00	0.00	0.00%
243020800101	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	0.00	90,080,001.00	0.00	0.00	0.00%
2430208001016	SERVICIOS POSTALES REI ACION	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	0.00	65,400.00	0.00	0.00	0.00%
243020800101601	SERVICIOS DE SOPORTE EN TECN	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	0.00	3,696,140.00	0.00	0.00	0.00%
243020800101602	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	0.00	54,075,992.00	0.00	0.00	0.00%
243020800101603	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	0.00	3,178,075.00	0.00	0.00	0.00%
243020800101604	SERVICIOS DE MANTENIMIENTO	0.00	0.00	0.00	1,725,500.00	0.00	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	0.00	0.00	0.00%
243020800101605	SERVICIOS DE MANTENIMIENTO	0.00	0.00	0.00	6,843,172.00	0.00	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	0.00	0.00	0.00%
243020800101606	SERVICIOS DE MANTENIMIENTO	0.00	0.00	0.00	20,495,722.00	0.00	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	0.00	0.00	0.00%
2430209	SERVICIOS PARA LA COMUNIDAI	0.00	0.00	0.00	261,899,546.00	0.00	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	0.00	0.00	0.00%
2430209001	SERVICIOS PARA LA COMUNIDAI	0.00	0.00	0.00	261,899,546.00	0.00	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	0.00	0.00	0.00%
243020900101	SERVICIOS PARA LA COMUNIDAI	0.00	0.00	0.00	261,899,546.00	0.00	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	0.00	0.00	0.00%
2430209001016	SERVICIOS MEDICOS ESPECIALIZ	0.00	0.00	0.00	2,024,000.00	0.00	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	0.00	0.00	0.00%
243020900101601	SERVICIOS DE LABORATORIO	0.00	0.00	0.00	24,217,184.00	0.00	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	0.00	0.00	0.00%
243020900101602	SERVICIOS DE RECOLECCION DE	0.00	0.00	0.00	4,496,586.00	0.00	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	0.00	0.00	0.00%

EJECUCIÓN PRESUPUESTAL DE EGRESOS

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

CÓDIGO	DESCRIPCION	PRESUPUESTO			DEFINITIVO	COMPROMISOS			OBLIGACIONES	GIROS			SALDO	Cuentas N PAGAR	DIFERENCIA	%
		INICIAL 1	CREDITOS 1A	CONTRA- CREDITOS 2		ADICIONES 3	REDUCCIONES 3	4=1-2+3		MESES ANTERIORES 5	PERIODO ACUMULADOS 6	% 7=5+6 8=7/4%				
INDICADOR VIGENCIA DEL GASTO: 3																
235020900105	OXFOTOS SERVICIOS SUMINISTRAD	0.00	0.00	0.00	231.161.776.00	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	0.00	0.00
TOTAL PRESUPUESTO:																
52.702.553.763.00	9.135.401.920.00	9.135.401.920.00	9.687.466.952.00	0.00	02.390.020.715.00	52.563.563.563.00	18.540.824.032.00	68.901.687.595.00	6.628.902.307.00	954.417.779.860.36	37.333.372.00	9.187.825.582.00	47.535.155.954.00	54.854.861.761.00	21.366.528.641.00	33.489.333.120.00

INDICADOR VIGENCIA DEL GASTO: 3	0.00	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	231,161,776.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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243020900101920TROS SERVICIOS SIADMINISTRAL	52,702,553,763.00	9,139,401,920.00	9,139,401,920.00	9,139,401,920.00	49,687,466,952.00	0.00	02,390,020,715.00	50,352,663,563.00	18,549,024,032.00	68,901,687,595.00	6,628,902,802.00	54,141,777,986.00	38,347,333,372.00	9,187,825,582.00	47,558,158,954.00	54,854,861,761.00	21,366,538,641.00	33,486,333,120.00			
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TOTAL PRESUPUESTO:	52,702,553,763.00	9,139,401,920.00	9,139,401,920.00	9,139,401,920.00	49,687,466,952.00	0.00	02,390,020,715.00	50,352,663,563.00	18,549,024,032.00	68,901,687,595.00	6,628,902,802.00	54,141,777,986.00	38,347,333,372.00	9,187,825,582.00	47,558,158,954.00	54,854,861,761.00	21,366,538,641.00	33,486,333,120.00			
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GERENTE

Adelino Lopez

DIRECTOR FINANCIERO

Blanca

RESPONSABLE PRESUPUESTO

Quila

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

*** Fin del Reporte ***

Usuario:31486346

