

Código	DESCRIPCION	INICIAL	CREDITOS	PRESUPUESTO		ADICIONES	REDUCCIONES	DEFINITIVO	CONTRAFORMISOS		COMPR	OBLIGACIONES		CIBROS	SALDO	Cuentas y		DIFERENCIA	%
				1	2			4=1-2+3	5	6		7=5+6	8=7+8		9	10	11 = 9+10	12=11-7%	

INDICADOR VICENCIA DEL GASTO: 1

21	FUNCIONAMIENTO	6,989,941,756.00	509,749,811.00	509,749,811.00	0.00	0.00	6,989,941,756.00	4,372,860,090.00	492,514,866.00	4,880,374,956.00	69.61%	470,885,362.00	4,746,925,999.00	4,047,327,544.00	206,776,354.00	4,256,103,898.00	0.87	2,733,837,858.00	609,271,050.00	2,124,566,800.00	30.39%
211	GASTOS DE PERSONAL	1,477,944,362.00	0.00	0.00	0.00	0.00	1,477,944,362.00	954,264,350.00	206,490,175.00	1,159,754,425.00	78.47%	143,183,719.00	1,097,144,769.00	924,062,893.00	27,801,470.00	951,864,363.00	0.82	526,079,999.00	207,890,065.00	318,189,937.00	21.53%
21101	PLANTA DE PERSONAL PERMANENTE	1,477,944,362.00	0.00	0.00	0.00	0.00	1,477,944,362.00	954,264,350.00	206,490,175.00	1,159,754,425.00	78.47%	143,183,719.00	1,097,144,769.00	924,062,893.00	27,801,470.00	951,864,363.00	0.82	526,079,999.00	207,890,065.00	318,189,937.00	21.53%
2110101	FACTORES CONSTITUTIVOS DE \$	1,067,081,483.00	0.00	0.00	0.00	0.00	1,067,081,483.00	708,531,963.00	149,070,034.00	857,601,997.00	80.37%	112,964,284.00	821,496,247.00	706,494,476.00	0.00	706,494,476.00	0.82	360,587,007.00	151,107,521.00	209,479,486.00	19.63%
211010101	FACTORES SALARIALES COMUNES	1,067,081,483.00	0.00	0.00	0.00	0.00	1,067,081,483.00	708,531,963.00	149,070,034.00	857,601,997.00	80.37%	112,964,284.00	821,496,247.00	706,494,476.00	0.00	706,494,476.00	0.82	360,587,007.00	151,107,521.00	209,479,486.00	19.63%
21101010101	SUELDO BASICO	859,237,936.00	0.00	0.00	0.00	0.00	859,237,936.00	622,050,828.00	124,541,366.00	746,592,194.00	86.89%	111,572,225.00	735,623,053.00	622,050,828.00	0.00	622,050,828.00	0.83	237,187,108.00	124,541,366.00	112,645,742.00	13.11%
21101010106	PRIMA DE SERVICIO	45,242,238.00	0.00	0.00	0.00	0.00	45,242,238.00	30,471,414.00	6,878,983.00	37,350,397.00	82.56%	426,084.00	30,897,498.00	30,471,414.00	0.00	30,471,414.00	0.82	14,770,824.00	6,878,983.00	7,891,841.00	17.44%
21101010107	BONIFICACION POR SERVICIOS P	30,838,982.00	0.00	0.00	0.00	0.00	30,838,982.00	17,213,683.00	3,671,084.00	20,884,767.00	67.72%	252,597.00	17,466,280.00	17,213,683.00	0.00	17,213,683.00	0.82	13,625,299.00	3,671,084.00	9,954,215.00	32.28%
21101010108	RESTACIONES SOCIALES	131,762,327.00	0.00	0.00	0.00	0.00	131,762,327.00	38,796,038.00	13,978,601.00	52,774,639.00	40.05%	713,378.00	39,509,416.00	36,738,551.00	0.00	36,738,551.00	0.70	95,003,776.00	16,016,086.00	78,987,688.00	59.95%
2110101010801	PRIMA DE NAVIDAD	89,052,401.00	0.00	0.00	0.00	0.00	89,052,401.00	12,590,300.00	8,499,643.00	20,999,943.00	23.58%	352,525.00	12,852,825.00	10,462,813.00	0.00	10,462,813.00	0.50	78,589,588.00	10,537,130.00	68,052,458.00	76.42%
2110101010801PRIMA DE VACACIONES		42,709,926.00	0.00	0.00	0.00	0.00	42,709,926.00	26,295,738.00	5,478,958.00	31,774,696.00	74.40%	360,833.00	26,656,591.00	26,295,738.00	0.00	26,295,738.00	0.83	16,414,188.00	5,478,958.00	10,935,230.00	25.60%
2110102	CONTRIBUCIONES INHERENTES	336,431,620.00	0.00	0.00	0.00	0.00	336,431,620.00	191,456,323.00	29,021,412.00	220,477,735.00	65.53%	28,672,024.00	220,128,347.00	163,654,853.00	21,801,470.00	191,456,323.00	0.87	144,975,297.00	29,021,412.00	115,953,885.00	34.47%
2110102001	APORTES A LA SEGURIDAD SOCI	103,108,552.00	0.00	0.00	0.00	0.00	103,108,552.00	67,921,600.00	10,850,100.00	78,771,700.00	76.40%	10,850,100.00	78,771,700.00	57,927,430.00	9,994,170.00	67,921,600.00	0.86	33,186,952.00	10,850,100.00	24,336,852.00	23.60%
2110102002	APORTES A LA SEGURIDAD SOCI	73,035,225.00	0.00	0.00	0.00	0.00	73,035,225.00	49,752,668.00	7,685,200.00	57,437,868.00	78.64%	7,685,200.00	57,437,868.00	42,067,488.00	7,685,200.00	49,752,668.00	0.87	23,282,357.00	7,685,200.00	15,597,157.00	21.36%
2110102003	APORTES DE CESSANTIAS	53,565,230.00	0.00	0.00	0.00	0.00	53,565,230.00	7,397,335.00	364,312.00	7,761,647.00	14.49%	14,924.00	7,412,259.00	7,397,335.00	0.00	7,397,335.00	0.95	46,167,895.00	364,312.00	45,803,583.00	85.51%
211010200301	CESSANTIAS	43,244,160.00	0.00	0.00	0.00	0.00	43,244,160.00	3,305.00	0.00	43,244,160.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	43,244,160.00	0.00	43,244,160.00	100.00%
211010200302	INTERESES A LAS CESSANTIAS	10,321,070.00	0.00	0.00	0.00	0.00	10,321,070.00	7,397,335.00	364,312.00	7,761,647.00	75.20%	14,924.00	7,412,259.00	7,397,335.00	0.00	7,397,335.00	0.95	2,923,735.00	364,312.00	2,559,423.00	24.80%
2110102004	APORTES A CAJA DE COMPENSAC	34,369,517.00	0.00	0.00	0.00	0.00	34,369,517.00	24,850,800.00	3,617,300.00	28,468,100.00	82.83%	3,617,300.00	28,468,100.00	21,233,400.00	3,617,400.00	24,850,800.00	0.87	9,518,717.00	3,617,300.00	5,901,417.00	17.17%
2110102005	APORTES GENERALES AL SISTEY	20,798,820.00	0.00	0.00	0.00	0.00	20,798,820.00	12,021,300.00	1,982,600.00	14,003,900.00	67.33%	1,982,600.00	14,003,900.00	10,038,600.00	1,982,700.00	12,021,300.00	0.86	8,777,520.00	1,982,600.00	6,794,920.00	32.67%
2110102006	APORTES A ICFE	34,369,517.00	0.00	0.00	0.00	0.00	34,369,517.00	17,706,700.00	2,713,100.00	20,419,800.00	59.41%	2,713,100.00	20,419,800.00	14,993,600.00	2,713,100.00	17,706,700.00	0.87	16,662,817.00	2,713,100.00	13,949,717.00	40.59%
2110102007	APORTES AL SEINA	17,184,759.00	0.00	0.00	0.00	0.00	17,184,759.00	11,805,900.00	1,808,800.00	13,614,700.00	79.23%	1,808,800.00	13,614,700.00	9,997,000.00	1,808,900.00	11,805,900.00	0.87	3,578,859.00	1,808,800.00	3,570,059.00	20.77%
2110103	REANIMACIONES NO CONSTITU	74,431,259.00	0.00	0.00	0.00	0.00	74,431,259.00	54,275,964.00	27,398,729.00	81,674,693.00	109.73%	1,347,411.00	55,520,175.00	53,913,564.00	0.00	53,913,564.00	0.66	20,517,695.00	27,761,129.00	7,243,434.00	-9.73%
2110103001	PRESTACIONES SOCIALES	73,541,041.00	0.00	0.00	0.00	0.00	73,541,041.00	53,735,964.00	27,398,729.00	81,134,693.00	110.33%	1,317,811.00	55,253,775.00	53,735,964.00	0.00	53,735,964.00	0.66	19,805,077.00	27,398,729.00	7,593,652.00	-10.33%
211010300101	VACACIONES	67,424,484.00	0.00	0.00	0.00	0.00	67,424,484.00	50,454,167.00	26,699,474.00	77,153,641.00	114.43%	1,469,697.00	51,923,864.00	50,454,167.00	0.00	50,454,167.00	0.65	16,970,317.00	26,699,474.00	-9,729,157.00	-14.43%
211010300103	BONIFICACION ESPECIAL DE REC	6,116,557.00	0.00	0.00	0.00	0.00	6,116,557.00	3,281,797.00	699,255.00	3,981,052.00	65.09%	48,114.00	3,329,911.00	3,281,797.00	0.00	3,281,797.00	0.82	2,834,760.00	699,255.00	2,135,005.00	34.91%
211010302001	BIENESTAR E INCENTIVOS	890,218.00	0.00	0.00	0.00	0.00	890,218.00	540,000.00	0.00	540,000.00	60.66%	29,600.00	260,400.00	177,600.00	0.00	177,600.00	0.33	712,618.00	362,400.00	350,218.00	39.34%
212	ADQUISICION DE BIENES Y SERV	4,458,866,620.00	509,749,811.00	494,242,632.00	0.00	0.00	4,474,373,799.00	2,690,687,471.00	287,024,691.00	2,977,712,162.00	66.55%	327,701,643.00	2,923,872,861.00	2,395,356,282.00	180,974,884.00	2,576,331,166.00	0.87	1,898,042,633.00	401,380,996.00	1,496,661,637.00	33.45%
21202	ADQUISICION DE BIENES Y SERV	4,458,866,620.00	509,749,811.00	494,242,632.00	0.00	0.00	4,474,373,799.00	2,690,687,471.00	287,024,691.00	2,977,712,162.00	66.55%	327,701,643.00	2,923,872,861.00	2,395,356,282.00	180,974,884.00	2,576,331,166.00	0.87	1,898,042,633.00	401,380,996.00	1,496,661,637.00	33.45%
2120202	ADQUISICION DE BIENES Y SERV	4,458,866,620.00	509,749,811.00	494,242,632.00	0.00	0.00	4,474,373,799.00	2,690,687,471.00	287,024,691.00	2,977,712,162.00	66.55%	327,701,643.00	2,923,872,861.00	2,395,356,282.00	180,974,884.00	2,576,331,166.00	0.87	1,898,042,633.00	401,380,996.00	1,496,661,637.00	33.45%
212020206	SERVICIOS DE ALOJAMIENTO, SU	162,981,812.00	0.00	0.00	0.00	0.00	154,011,264.00	62,637,229.00	7,895,700.00	70,532,929.00	45.80%	8,130,652.00	55,363,805.00	27,529,976.00	8,576,184.00	36,106,160.00	0.51	117,905,104.00	34,426,769.00	83,478,335.00	54.20%
21202020601	SERVICIOS DE ALOJAMIENTO, SE	162,981,812.00	0.00	0.00	0.00	0.00	154,011,264.00	62,637,229.00	7,895,700.00	70,532,929.00	45.80%	8,130,652.00	55,363,805.00	27,529,976.00	8,576,184.00	36,106,160.00	0.51	117,905,104.00	34,426,769.00	83,478,335.00	54.20%
212020206016	IMPRESOS Y PUBLICACIONES	27,024,835.00	0.0																		

EJECUCIÓN PRESUPUESTAL DE EGRESOS

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

CÓDIGO	DESCRIPCION	INICIAL 1	CREDITOS 1A	PRESUPUESTO CONTRA- CREDITOS 2	ADICIONES 3	REDUCCIONES 3	DEFINITIVO 4=1+2+3	COMPROMISOS		OBLIGACIONES		MESES ANTERIORES 5	PERIODO 6	ACUMULADOS 7=5+6	COMP 8=7/4%	MESES ANTERIORES 9	TOTAL ACUMULADAS	GIROS PERIODO 10	ACUMULADOS 11=9+10	% GIRO 12=11/77%	SALDO PRESUPUESTO EFFECTIVO 13=4+11	CUENTAS N PAGAR	DIFERENCIA 15=4-7	%
								MESES ANTERIORES 5	PERIODO 6	MESES ANTERIORES 9	TOTAL ACUMULADAS													
INDICADOR VIGENCIA DEL GASTO: 1																								
212020200701	SERVICIOS FINANCIEROS Y SERV	446.603.341.00	0.00	155.038.127.00	0.00	0.00	0.00	291,565,214.00	282,651,416.00	1,657,641.00	1,657,641.00	282,513.380.00	199,725,487.00	81,174,575.00	280,900,062.00	0.99	10,665,152.00	3,408,995.00	7,256,157.00	2.49%				
2120202007017	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	282,651,416.00	1,657,641.00	1,657,641.00	282,513.380.00	199,725,487.00	81,174,575.00	280,900,062.00	0.99	10,665,152.00	3,408,995.00	7,256,157.00	2.49%				
21202020070177	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%				
2120202008	SERVICIOS PRESTADOS A LAS EA	1,135.933.833.00	3,092,070.00	327,686,707.00	0.00	0.00	0.00	811,339,196.00	192,731,330.00	9,886,600.00	16,136,600.00	179,743,430.00	71,250,073.00	155,474,198.00	0.77	655,864,998.00	47,143,732.00	608,721,266.00	75.03%					
212020200801	SERVICIOS PRESTADOS A LAS EA	1,135.933.833.00	3,092,070.00	327,686,707.00	0.00	0.00	0.00	811,339,196.00	192,731,330.00	9,886,600.00	16,136,600.00	179,743,430.00	71,250,073.00	155,474,198.00	0.77	655,864,998.00	47,143,732.00	608,721,266.00	75.03%					
2120202008018	SERVICIOS DE ASESORAMIENTO	99.810.209.00	0.00	50,000,000.00	0.00	0.00	0.00	49,810,209.00	40,000,000.00	0.00	0.00	23,525,500.00	8,508,500.00	17,017,000.00	0.43	32,793,209.00	22,983,000.00	9,810,209.00	19.76%					
2120202008018	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	5,600,000.00	23,500,190.00	12,785,850.00	0.00	12,785,850.00	0.40	19,114,340.00	19,114,340.00	0.00	0.00%				
2120202008018	SERVICIOS DE CONSULTORIA EN	869.599.031.00	0.00	267,937,852.00	0.00	0.00	0.00	601,661,179.00	11,828,000.00	1,300,000.00	1,950,000.00	13,128,000.00	9,878,000.00	11,178,000.00	0.85	590,483,179.00	1,950,000.00	588,533,179.00	97.82%					
2120202008018	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	0.00	1,997,600.00	1,997,600.00	0.00	1,997,600.00	1.00	0.00	0.00	0.00%					
2120202008018	SERVICIOS INTEGRALES DE PUBI	13.790.000.00	0.00	3,366,455.00	0.00	0.00	0.00	10,423,545.00	6,128,750.00	761,600.00	761,600.00	6,890,350.00	6,128,750.00	0.00	6,128,750.00	0.89	4,294,795.00	761,600.00	3,533,195.00	33.90%				
2120202008018	SERVICIOS DE TELEFONIA Y OTR	11,340.000.00	0.00	0.00	0.00	0.00	0.00	11,340,000.00	8,590,057.00	2,749,943.00	2,749,943.00	11,340,000.00	7,324,976.00	2,141,192.00	9,466,168.00	0.83	1,873,832.00	1,873,832.00	0.00	0.00%				
2120202008018	SERVICIOS DE TELECOMUNICAC	104.206.473.00	0.00	0.00	0.00	0.00	0.00	104,206,473.00	92,286,733.00	5,075,057.00	5,075,057.00	97,361,790.00	24,626,397.00	72,274,433.00	96,900,830.00	1.00	7,305,643.00	460,960.00	6,844,683.00	6.57%				
2120202009	SERVICIOS PARA LA COMUNIDAD	2,713.347.634.00	506,657,741.00	2,547,250.00	0.00	0.00	0.00	3,217,558,125.00	2,152,667,496.00	267,584,750.00	301,776,750.00	2,406,252,246.00	2,096,850,746.00	7,000,000.00	2,103,850,746.00	0.87	1,113,607,379.00	316,401,500.00	797,205,879.00	24.78%				
212020200901	SERVICIOS PARA LA COMUNIDAD	2,713.347.634.00	506,657,741.00	2,547,250.00	0.00	0.00	0.00	3,217,558,125.00	2,152,667,496.00	267,584,750.00	301,776,750.00	2,406,252,246.00	2,096,850,746.00	7,000,000.00	2,103,850,746.00	0.87	1,113,607,379.00	316,401,500.00	797,205,879.00	24.78%				
2120202009019	OTROS TIPOS DE SERVICIOS EDU	3,332.000.00	0.00	2,547,250.00	0.00	0.00	0.00	784,750.00	624,750.00	0.00	0.00	624,750.00	19,492,821.00	0.00	19,492,821.00	0.00	784,750.00	624,750.00	160,000.00	20.39%				
2120202009019	OTROS SERVICIOS SUMINISTRAC	2,710.015.634.00	506,657,741.00	0.00	0.00	0.00	0.00	3,216,073,375.00	2,152,042,746.00	267,584,750.00	301,776,750.00	2,405,027,496.00	2,096,850,746.00	7,000,000.00	2,103,850,746.00	0.87	1,112,822,629.00	315,776,750.00	797,045,879.00	24.78%				
213	TRANSFERENCIAS CORRIENTES	1,018.130.774.00	0.00	0.00	0.00	0.00	0.00	1,018,130,774.00	708,415,548.00	0.00	0.00	708,415,548.00	708,415,548.00	0.00	708,415,548.00	1.00	309,715,226.00	0.00	309,715,226.00	30.42%				
21313	SENTENCIAS Y CONCILIACIONES	1,018.130.774.00	0.00	0.00	0.00	0.00	0.00	1,018,130,774.00	708,415,548.00	0.00	0.00	708,415,548.00	708,415,548.00	0.00	708,415,548.00	1.00	309,715,226.00	0.00	309,715,226.00	30.42%				
2131301	FALLOS NACIONALES	1,018.130.774.00	0.00	0.00	0.00	0.00	0.00	1,018,130,774.00	708,415,548.00	0.00	0.00	708,415,548.00	708,415,548.00	0.00	708,415,548.00	1.00	309,715,226.00	0.00	309,715,226.00	30.42%				
2131301002	CONCILIACIONES	1,018.130.774.00	0.00	0.00	0.00	0.00	0.00	1,018,130,774.00	708,415,548.00	0.00	0.00	708,415,548.00	708,415,548.00	0.00	708,415,548.00	1.00	309,715,226.00	0.00	309,715,226.00	30.42%				
218	GASTOS POR TRIBUTOS, MULTAS	35.000.000.00	0.00	15,507,179.00	0.00	0.00	0.00	19,492,821.00	19,492,821.00	0.00	0.00	19,492,821.00	19,492,821.00	0.00	19,492,821.00	1.00	309,715,226.00	0.00	309,715,226.00	30.42%				
21801	IMPUESTOS	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%				
2180151	IMPUESTOS SOBRE VEHICULOS 2	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%				
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	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%				
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	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%				
23	INVERSION	673.400.000.00	630,011,118.00	630,011,118.00	31,889,995,000.00	0.00	0.00	32,563,395,000.00	1,727,697,451.00	720,995,000.00	1,800,827.00	1,727,384,187.00	1,493,248,085.00	45,032,158.00	1,538,280,243.00	0.63	31,025,114,757.00	910,412,208.00	30,114,702,549.00	92.48%				
232	ADQUISICION DE BIENES Y SERV	673.400.000.00	630,011,118.00	630,011,118.00	31,889,995,000.00	0.00	0.00	32,563,395,000.00	1,727,697,451.00	720,995,000.00	1,800,827.00	1,727,384,187.00	1,493,248,085.00	45,032,158.00	1,538,280,243.00	0.63	31,025,114,757.00	910,412,208.00	30,114,702,549.00	92.48%				
23201	ADQUISICION DE ACTIVOS NO FI	560.000.000.00	630,011,118.00	516,611,118.00	1,889,995,000.00	0.00	0.00	2,563,395,000.00	1,727,697,451.00	720,995,000.00	1,800,827.00	1,727,384,187.00	1,493,248,085.00	45,032,158.00	1,538,280,243.00	0.63	1,025,114,757.00	910,412,208.00	114,702,549.00	4.47%				
2320101	ACTIVOS FIJOS	560.000.000.00	630,011,118.00	516,611,118.00	1,889,995,000.00	0.00	0.00	2,563,395,000.00	1,727,697,451.00	720,995,000.00	1,800,827.00	1,727,384,187.00	1,493,248,085.00	45,032,158.00	1,538,280,243.00	0.63	1,025,114,757.00	910,412,208.00	114,702,549.00	4.47%				
2320101003	MAQUINARIA Y EQUIPO	500.000.000.00	570,592,559.00	457,192,559.00	1,889,995,000.00	0.00	0.00	2,503,395,000.00	1,695,782,251.00	720,995,000.00	1,800,827.00	1,695,468,987.00	1,461,332,885.00	45,032,158.00	1,506,365,043.00	0.62	997,029,957.00	910,412,208.00	86,617,249.00	3.46%				
232010100302	MAQUINARIA PARA USOS ESPECI	300.000.000.00	371,705,559.00	258,305,559.00	1,190,000,000.00	0.00	0.00	1,603,400,000.00	1,528,032,081.00	0.00	1,800,827.00	1,527,718,818.00	1,328,039,517.00	45,032,158.00	1,373,071,675.00	0.90	230,328,325.00	154,960,406.00	75,367,919.00	4.70%				
2320101003020074	MAQUINARIA PARA USOS E	300.000.000.00	371,705,559.00	258,305,559.00	1,190,000,00																			

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

CÓDIGO	DESCRIPCION	INICIAL	CREDITOS	PRESUPUESTO		ADICIONES	REDUCCIONES	DEFINITIVO	CONPROMISOS		%	OBLIGACIONES		GIROS		SALDO	CLIENTES Y		DIFERENCIA	%	
				1	2				3	3		4-1-2+3	5	6	7=5+6		8-7/4%	9			10
INDICADOR VIGENCIA DEL GASTO: 1																					
230202005	SERVICIOS DE LA CONSTRUCCIO	113.400.000.00	0.00	113.400.000.00	30.000.000.00	0.00	0.00	30.000.000.000.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	30.000.000.000.00	0.00	30.000.000.000.00	100.00%	
24	GASTOS DE OPERACION COMER	45.039.212.007.00	2.730.062.554.00	2.730.062.554.00	4.313.737.544.00	0.00	0.00	352.949.551.00	30.046.177.119.00	2.758.163.475.00	41.804.341.194.00	84.70%	4.620.247.029.00	39.802.310.036.00	29.939.015.921.00	1.379.678.346.00	31.18.694.269.00	0.7518.034.255.282.00	10.485.646.925.00	7.548.606.357.00	15.309%
241	GASTOS DE PERSONAL	6.631.809.221.00	0.00	42.539.700.00	0.00	0.00	0.00	6.589.269.521.00	3.698.336.378.00	510.701.021.00	4.209.027.399.00	63.88%	487.593.236.00	4.185.856.614.00	3.566.788.457.00	111.981.603.00	3.680.770.060.00	0.872.008.499.461.00	528.257.339.00	2.380.242.122.00	36.12%
24101	PLANTA DE PERSONAL PERMANE	6.631.809.221.00	0.00	42.539.700.00	0.00	0.00	0.00	6.589.269.521.00	3.698.336.378.00	510.701.021.00	4.209.027.399.00	63.88%	487.593.236.00	4.185.856.614.00	3.566.788.457.00	111.981.603.00	3.680.770.060.00	0.872.008.499.461.00	528.257.339.00	2.380.242.122.00	36.12%
2410101	FACTORES SALARIALES COMUNI	4.636.946.390.00	0.00	0.00	0.00	0.00	0.00	4.636.946.390.00	2.659.316.114.00	371.555.479.00	3.030.871.593.00	65.36%	354.030.828.00	3.013.346.942.00	2.646.940.490.00	0.00	2.646.940.490.00	0.871.990.005.900.00	383.931.103.00	1.606.074.797.00	34.64%
241010101	SUELDO BASICO	3.651.769.511.00	0.00	0.00	0.00	0.00	0.00	3.651.769.511.00	2.203.978.914.00	307.423.990.00	2.511.402.904.00	68.77%	301.255.164.00	2.305.234.078.00	2.203.978.914.00	0.00	2.203.978.914.00	0.881.447.790.597.00	307.423.990.00	1.140.366.607.00	31.22%
24101010102	JORAS EXTRAS, DOMINICALES, I	96.000.000.00	0.00	0.00	0.00	0.00	0.00	96.000.000.00	81.599.235.00	12.383.728.00	93.982.963.00	97.90%	9.714.048.00	91.313.283.00	81.418.393.00	0.00	81.418.393.00	0.8714.581.607.00	12.564.570.00	2.017.037.00	2.10%
24101010104	SUBSIDIO DE ALIMENTACION	4.489.866.00	0.00	0.00	0.00	0.00	0.00	4.489.866.00	1.711.952.00	0.00	1.711.952.00	38.13%	0.00	1.711.952.00	1.711.952.00	0.00	1.711.952.00	2.777.914.00	0.00	0.00	61.87%
24101010105	AUXILIO DE TRANSPORTE	7.086.540.00	0.00	0.00	0.00	0.00	0.00	7.086.540.00	4.303.800.00	372.600.00	4.676.400.00	65.99%	372.600.00	4.676.400.00	4.303.800.00	0.00	4.303.800.00	0.922.782.740.00	372.600.00	2.410.140.00	34.01%
24101010106	REINA DE SERVICIOS	175.097.581.00	0.00	0.00	0.00	0.00	0.00	175.097.581.00	144.709.564.00	2.564.116.00	147.273.680.00	84.11%	1.837.930.00	146.537.494.00	140.978.190.00	0.00	140.978.190.00	0.9634.119.391.00	6.295.490.00	27.823.901.00	15.89%
24101010107	BONIFICACION POR SERVICIOS P	107.817.000.00	0.00	0.00	0.00	0.00	0.00	107.817.000.00	71.698.687.00	13.768.362.00	85.467.049.00	79.27%	11.714.431.00	83.413.118.00	68.660.541.00	0.00	68.660.541.00	0.8039.136.439.00	16.806.506.00	22.349.951.00	20.73%
24101010108	PRESTACIONES SOCIALES	555.466.907.00	0.00	0.00	0.00	0.00	0.00	555.466.907.00	128.530.477.00	33.186.346.00	161.706.823.00	29.11%	27.290.318.00	155.810.795.00	123.095.215.00	0.00	123.095.215.00	0.7643.271.692.00	38.611.068.00	393.760.084.00	70.89%
2410101010801	REINA DE NAVIDAD	401.446.442.00	0.00	0.00	0.00	0.00	0.00	401.446.442.00	17.334.972.00	12.631.812.00	29.956.784.00	7.46%	9.797.176.00	27.122.148.00	16.239.920.00	0.00	16.239.920.00	0.54385.206.522.00	13.716.864.00	371.489.658.00	92.54%
2410101010802	PRIMA DE VACACIONES	154.020.465.00	0.00	0.00	0.00	0.00	0.00	154.020.465.00	111.195.505.00	20.554.514.00	131.750.039.00	85.54%	17.493.142.00	126.688.647.00	106.855.295.00	0.00	106.855.295.00	0.8147.165.170.00	24.894.744.00	22.270.426.00	14.46%
24101010109	PRIMA TECNICA SALARIAL	39.218.985.00	0.00	0.00	0.00	0.00	0.00	39.218.985.00	22.793.485.00	1.856.337.00	24.649.822.00	62.85%	1.856.337.00	24.649.822.00	22.793.485.00	0.00	22.793.485.00	0.9216.425.500.00	1.856.337.00	14.569.163.00	37.13%
2410102	CONTRIBUCIONES INHERENTES	1.649.662.888.00	0.00	42.539.700.00	0.00	0.00	0.00	1.607.133.188.00	816.434.148.00	1.856.337.00	24.649.822.00	62.85%	1.856.337.00	24.649.822.00	22.793.485.00	0.00	22.793.485.00	0.9216.425.500.00	1.856.337.00	14.569.163.00	37.13%
241010201	APORTES A LA SEGURIDAD SOCI	434.022.120.00	0.00	0.00	0.00	0.00	0.00	434.022.120.00	301.191.479.00	40.134.603.00	34.336.082.00	78.64%	40.134.603.00	341.266.082.00	258.445.879.00	44.404.103.00	302.849.982.00	0.89789.214.746.00	105.098.699.00	684.116.649.00	42.57%
241010202	APORTES A LA SEGURIDAD SOCI	334.012.140.00	0.00	0.00	0.00	0.00	0.00	334.012.140.00	210.154.744.00	27.702.400.00	237.857.144.00	71.21%	27.702.400.00	237.857.144.00	181.160.844.00	28.993.900.00	210.154.744.00	0.88123.857.396.00	27.702.400.00	96.154.996.00	28.79%
241010203	APORTES DE CESANTIAS	437.424.448.00	0.00	42.539.700.00	0.00	0.00	0.00	394.884.748.00	23.478.225.00	820.988.00	24.299.213.00	6.15%	654.192.00	24.132.417.00	23.297.014.00	0.00	23.297.014.00	0.96371.587.714.00	1.002.199.00	370.585.535.00	93.85%
24101020301	CESANTIAS	391.951.821.00	0.00	42.539.700.00	0.00	0.00	0.00	349.412.121.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	349.412.121.00	0.00	349.412.121.00	100.00%
24101020302	INTERESES A LAS CESANTIAS	45.472.627.00	0.00	0.00	0.00	0.00	0.00	45.472.627.00	23.478.225.00	820.988.00	24.299.213.00	53.44%	654.192.00	24.132.417.00	23.297.014.00	0.00	23.297.014.00	0.9622.175.613.00	1.002.199.00	21.173.414.00	46.56%
241010204	APORTES A CAJAS DE COMPENSA	154.720.440.00	0.00	0.00	0.00	0.00	0.00	154.720.440.00	97.871.200.00	13.256.300.00	111.127.500.00	71.82%	13.256.300.00	111.127.500.00	84.464.000.00	13.407.200.00	97.871.200.00	0.8856.849.240.00	13.256.300.00	43.592.940.00	28.18%
241010205	APORTE GENERAL AL SISTEMA	96.051.060.00	0.00	0.00	0.00	0.00	0.00	96.051.060.00	59.835.600.00	8.085.600.00	67.911.200.00	70.70%	8.085.600.00	67.911.200.00	51.407.900.00	8.417.700.00	59.825.600.00	0.886.225.460.00	9.085.600.00	28.139.860.00	29.30%
241010206	APORTES AL ICBF	116.052.300.00	0.00	0.00	0.00	0.00	0.00	116.052.300.00	74.342.300.00	9.943.100.00	84.285.400.00	72.63%	9.943.100.00	84.282.400.00	64.285.600.00	10.053.700.00	74.339.300.00	0.8841.713.000.00	9.946.100.00	5.166.900.00	27.37%
241010207	APORTES AL SENIA	77.380.380.00	0.00	0.00	0.00	0.00	0.00	77.380.380.00	49.570.600.00	6.630.000.00	56.200.600.00	72.63%	6.630.000.00	56.200.600.00	42.865.600.00	6.705.000.00	49.570.600.00	0.8827.609.780.00	6.630.000.00	21.179.780.00	27.37%
2410103	REMUNERACIONES NO CONSTITU	345.199.943.00	0.00	0.00	0.00	0.00	0.00	345.199.943.00	222.576.116.00	32.572.551.00	255.148.667.00	73.91%	27.156.213.00	249.732.339.00	215.921.130.00	0.00	215.921.130.00	0.85129.278.813.00	39.227.517.00	90.051.276.00	26.09%
2410103001	PRESTACIONES SOCIALES	301.079.655.00	0.00	0.00	0.00	0.00	0.00	301.079.655.00	206.009.116.00	32.572.551.00	238.631.667.00	79.26%	27.156.213.00	233.215.339.00	199.404.130.00	0.00	199.404.130.00	0.84101.675.525.00	39.227.517.00	62.447.988.00	20.74%
24101030101	VACACIONES	278.903.652.00	0.00	0.00	0.00	0.00	0.00	278.903.652.00	191.382.055.00	29.930.007.00	22.332.062.00	79.36%	24.924.894.00	216.396.949.00	185.305.763.00	0.00	185.305.763.00	0.8493.597.889.00	36.926.299.00	57.571.590.00	20.64%
24101030103	BONIFICACION ESPECIAL DE REC	22.176.003.00	0.00	0.00	0.00	0.00	0.00	22.176.003.00	14.677.001.00	2.622.544.00	17.299.605.00	78.01%	2.								

EJECUCIÓN PRESUPUESTAL DE EGRESOS

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

CODIGO	DESCRIPCION	PRESUPUESTO		ADICIONES	REDUCCIONES	DEFINITIVO	COMPROMISOS		% COMP	OBLIGACIONES		PERIODO	ACUMULADOS	MESES ANTERIORES	CIROS	ACUMULADOS	% GIRO	PRESUPUESTO EFECTIVO	CUENTAS X PAGAR		DIFERENCIA	%
		CREDITOS	CONTRA-CREDITOS				3	3		4=1+2+3	MESES ANTERIORES								6	7=5+6		
INDICADOR VIGENCIA DEL GASTO: 1																						
245020600101	COMERCIO Y DIST. ALOJAMIENTO	7,327,712,176.00	297,274,780.00	-414,027,998.00	0.00	0.00	7,210,958,958.00	5,543,546,761.00	-409,856,910.00	5,953,403,671.00	82.56%	610,372,850.00	5,698,570,219.00	2,073,811,954.00	657,437,799.00	2,731,249,753.00	0.46	4,479,709,205.00	3,222,153,918.00	1,257,555,287.00	17.44%	
2450206001016	COMERCIO AL POR MAYOR DE CI	283,032,300.00	20,517,006.00	121,880,068.00	0.00	0.00	181,669,238.00	173,301,501.00	-378,963.00	172,922,538.00	95.19%	31,627,083.00	155,810,361.00	0.00	40,387,566.00	40,387,566.00	0.23	141,281,672.00	132,534,972.00	8,746,700.00	4.81%	
2450206001016	COMERCIO AL POR MENOR DE EC	5,610,258.00	0.00	5,000,000.00	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	0.00	301,658.00	1.00	308,600.00	0.00	308,600.00	50.57%	
2450206001016	COMERCIO AL POR MENOR DE LI	368,724,962.00	44,724,213.00	132,226,707.00	0.00	0.00	281,222,468.00	204,150,713.00	72,096,505.00	276,847,218.00	98.44%	98,043,743.00	276,115,897.00	140,682,879.00	39,381,719.00	180,564,598.00	0.65	100,657,870.00	96,282,620.00	4,375,250.00	1.56%	
2450206001016	COMERCIO AL POR MENOR DE M	300,000,000.00	0.00	0.00	0.00	0.00	300,000,000.00	181,318,865.00	1,422,172.00	182,741,037.00	60.91%	1,252,172.00	182,347,917.00	32,177,768.00	45,003,820.00	77,181,588.00	0.42	222,818,412.00	105,559,449.00	117,258,963.00	39.09%	
2450206001016	COMERCIO AL POR MENOR DE PE	750,805,845.00	139,545,561.00	0.00	0.00	0.00	890,351,406.00	830,351,406.00	46,955,888.00	877,307,294.00	98.53%	41,187,519.00	789,162,973.00	94,246,787.00	105,415,463.00	199,662,250.00	0.23	690,689,156.00	677,645,044.00	13,044,112.00	1.47%	
2450206001016	COMERCIO AL POR MENOR DE PE	2,895,543,182.00	0.00	63,092,035.00	0.00	0.00	2,832,451,147.00	2,213,442,151.00	104,991,130.00	2,318,433,281.00	81.85%	233,730,799.00	2,246,570,136.00	461,052,129.00	214,252,734.00	675,304,863.00	0.29	2,157,146,284.00	1,643,128,418.00	514,017,866.00	18.15%	
2450206001016	MATERIAL MEDICO QUIRURGIC	1,000,000,000.00	0.00	53,092,035.00	0.00	0.00	946,907,965.00	739,601,954.00	847,115.00	740,449,069.00	78.20%	50,683,629.00	732,403,028.00	47,333,298.00	95,492,741.00	142,826,039.00	0.19	808,081,926.00	597,623,030.00	206,458,896.00	21.80%	
2450206001016	MATERIAL PARA LABORATORIO	1,885,543,182.00	0.00	0.00	0.00	0.00	1,885,543,182.00	1,473,840,197.00	104,144,015.00	1,577,984,212.00	83.69%	183,047,170.00	1,514,167,108.00	413,718,831.00	118,759,993.00	532,478,824.00	0.34	1,353,064,358.00	1,045,505,388.00	307,558,970.00	16.31%	
2450206001016	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	0.00	0.00%	0.00	
2450206001016	COMERCIO AL POR MENOR DE CI	400,000,000.00	0.00	35,829,188.00	0.00	0.00	364,170,812.00	241,636,375.00	27,663,490.00	269,299,865.00	73.95%	30,135,465.00	254,484,946.00	175,839,658.00	42,063,593.00	217,903,231.00	0.81	146,367,561.00	51,396,614.00	94,870,947.00	26.05%	
2450206001016	OTRO COMERCIO AL POR MENOR	331,013,692.00	0.00	50,000,000.00	0.00	0.00	281,013,692.00	137,769,600.00	1,763,000.00	139,532,600.00	49.65%	19,308,626.00	138,958,543.00	72,129,981.00	1,237,600.00	73,367,581.00	0.53	207,646,111.00	66,165,019.00	141,481,092.00	50.35%	
2450206001016	OTRO COMERCIO AL POR MENOR	557,264,850.00	0.00	0.00	0.00	0.00	557,264,850.00	424,954,958.00	1,313,730.00	426,268,688.00	76.49%	3,600,088.00	397,636,899.00	81,948,560.00	11,164,894.00	93,113,454.00	0.22	464,151,396.00	333,155,234.00	130,996,162.00	23.51%	
2450206001016	SERVICIOS DE CATERING PARA E	72,286,420.00	0.00	6,000,000.00	0.00	0.00	66,286,420.00	38,955,580.00	7,316,000.00	46,271,580.00	69.81%	6,917,000.00	45,095,580.00	36,604,580.00	1,574,000.00	38,178,580.00	0.83	28,107,840.00	8,093,000.00	20,014,840.00	30.19%	
2450206001016	OTROS SERVICIOS DE COMIDAS	185,000,000.00	90,488,000.00	0.00	0.00	0.00	275,488,000.00	245,488,000.00	24,813,000.00	270,301,000.00	98.12%	25,045,000.00	240,084,000.00	126,952,000.00	38,768,000.00	165,720,000.00	0.61	169,768,000.00	104,581,000.00	51,187,000.00	1.88%	
2450206001016	OTROS SERVICIOS DE APOYO AL	2,224,195.00	2,000,000.00	0.00	0.00	0.00	4,224,195.00	2,819,156.00	0.00	2,819,156.00	66.74%	0.00	2,819,156.00	2,819,156.00	2,819,156.00	2,819,156.00	1.00	1,405,039.00	0.00	1,405,039.00	33.26%	
2450206001016	SERVICIOS DE DISTRIBUCION DE	1,176,206,472.00	0.00	0.00	0.00	0.00	1,176,206,472.00	849,056,798.00	121,300,958.00	970,357,756.00	82.50%	119,525,355.00	968,582,153.00	849,056,798.00	117,688,410.00	966,745,208.00	1.00	209,461,264.00	3,612,548.00	205,848,716.00	17.50%	
2450207	SERVICIOS FINANCIEROS Y SERV	1,116,958,272.00	113,630,321.00	40,000,000.00	0.00	0.00	1,190,588,593.00	1,011,425,680.00	63,323,568.00	1,074,750,248.00	90.27%	119,740,198.00	868,447,268.00	474,511,347.00	122,078,704.00	596,590,051.00	0.56	593,998,542.00	478,160,197.00	115,838,345.00	9.73%	
2450207001	SERVICIOS FINANCIEROS Y SERV	1,116,958,272.00	113,630,321.00	40,000,000.00	0.00	0.00	1,190,588,593.00	1,011,425,680.00	63,324,568.00	1,074,750,248.00	90.27%	119,740,198.00	868,447,268.00	474,511,347.00	122,078,704.00	596,590,051.00	0.56	593,998,542.00	478,160,197.00	115,838,345.00	9.73%	
245020700101	SERVICIOS FINANCIEROS Y SERV	1,116,958,272.00	113,630,321.00	40,000,000.00	0.00	0.00	1,190,588,593.00	1,011,425,680.00	63,324,568.00	1,074,750,248.00	90.27%	119,740,198.00	868,447,268.00	474,511,347.00	122,078,704.00	596,590,051.00	0.56	593,998,542.00	478,160,197.00	115,838,345.00	9.73%	
2450207001017	SERVICIO DE ARRENDAMIENTO I	219,512,160.00	0.00	0.00	0.00	0.00	219,512,160.00	149,953,887.00	19,735,188.00	169,689,075.00	77.30%	19,735,188.00	169,689,075.00	149,953,887.00	19,735,188.00	169,689,075.00	1.00	49,823,085.00	0.00	49,823,085.00	22.70%	
2450207001017	ARRENDAMIENTO SIN OPCION D	473,550,612.00	52,713,471.00	40,000,000.00	0.00	0.00	486,264,083.00	402,897,393.00	40,826,990.00	443,724,383.00	91.25%	57,989,620.00	339,303,793.00	98,053,620.00	54,803,346.00	152,856,966.00	0.34	333,407,117.00	290,867,417.00	42,539,700.00	8.75%	
2450207001017	ARRENDAMIENTO DE SERVICIO I	423,895,500.00	60,916,850.00	0.00	0.00	0.00	484,812,350.00	458,574,400.00	2,762,300.00	461,336,700.00	95.16%	42,015,390.00	359,454,400.00	226,503,840.00	47,540,170.00	274,044,010.00	0.59	210,768,340.00	187,292,780.00	23,475,560.00	4.84%	
2450208	SERVICIOS PRESTADOS A LAS EV.	4,781,016,155.00	2,172,689,207.00	87,059,608.00	0.00	0.00	6,866,645,754.00	4,314,154,996.00	327,598,572.00	4,641,753,568.00	67.60%	478,268,428.00	3,767,951,339.00	1,813,475,578.00	309,207,948.00	2,122,683,526.00	0.46	4,743,962,228.00	2,519,070,042.00	2,224,892,186.00	32.40%	
2450208001	SERVICIOS PRESTADOS A LAS EV.	4,781,016,155.00	2,172,689,207.00	87,059,608.00	0.00	0.00	6,866,645,754.00	4,314,154,996.00	327,598,572.00	4,641,753,568.00	67.60%	478,268,428.00	3,767,951,339.00	1,813,475,578.00	309,207,948.00	2,122,683,526.00	0.46	4,743,962,228.00	2,519,070,042.00	2,224,892,186.00	32.40%	
245020800101	SERVICIOS PRESTADOS A LAS EV.	4,781,016,155.00	2,172,689,207.00	87,059,608.00	0.00	0.00	6,866,645,754.00	4,314,154,996.00	327,598,572.00	4,641,753,568.00	67.60%	478,268,428.00	3,767,951,339.00	1,813,475,578.00	309,207,948.00	2,122,683,526.00	0.46	4,743,962,228.00	2,519,070,042.00	2,224,892,186.00	32.40%	
2450208001016	SERVICIOS DE TRANSPORTE TER	0.00	515,080,000.00	30,724,213.00	0.00	0.00	484,355,787.00	211,200,000.00	42,600,000.00	253,800,000.00	52.40%	105,600,000.00	211,200,000.00	105,000,000.00	600,000.00	105,600,000.00	0.42	378,755,787.00	148,200,000.00	230,555,787.00	47.60%	
2450208001016	SERVICIOS DE TRANSPORTE FLU	10,000,000.																				

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

CÓDIGO	DESCRIPCION	INICIAL 1	CREDITOS 1A	PRESUPUESTO CONTRA- CREDITOS 2	ADICIONES 3	REDUCCIONES 3	DEFINITIVO 4=1-2+3	MESES ANTERIORES 5	CONTRAFINANCIAMIENTOS PERIODO 6	ACUMULADOS 7=5+6	% COMPRONISOS 8=7/4%	OBLIGACIONES		CARGOS PERIODO 10	ACUMULADOS 11=9+10	% CARGO 12=11/7%	SALDO PRESUPUESTO EFFECTIVO 13=4+11	CLIENTES X PAGAR 14=7+11	DIFERENCIA 15=4-7	%	
												TOTAL ACUMULADAS 9	MESES ANTERIORES 10								
INDICADOR VIGENCIA DEL GASTO: 1																					
2430208001018	SERVICIOS DE MANTENIMIENTO	272,424,291.00	132,615,460.00	0.00	0.00	0.00	425,039,751.00	286,434,515.00	16,550,214.00	302,984,759.00	71.28%	7,960,961.00	154,173,365.00	60,470,587.00	20,631,408.00	81,101,995.00	0.27	341,937,756.00	221,882,764.00	122,054,992.00	28.72%
2430208001018	SERVICIOS DE MANTENIMIENTO	863,365,931.00	1,233,859,840.00	0.00	0.00	0.00	2,097,225,771.00	1,000,801,562.00	4,788,560.00	1,005,590,122.00	47.95%	186,087,824.00	679,474,990.00	1,850,174.00	35,262,043.00	37,112,217.00	0.04	2,060,113,554.00	968,477,906.00	1,091,635,649.00	52.05%
2430209001	SERVICIOS PARA LA COMUNIDAD	24,317,506,405.00	13,000,000.00	2,146,435,248.00	4,313,737,544.00	0.00	26,497,808,701.00	23,812,139,505.00	1,356,682,404.00	25,168,821,909.00	94.98%	2,834,272,317.00	24,524,900,197.00	21,341,844,186.00	178,972,294.00	21,520,816,480.00	0.86	4,976,992,221.00	3,648,005,429.00	1,328,986,792.00	5.02%
2430209001	SERVICIOS PARA LA COMUNIDAD	24,317,506,405.00	13,000,000.00	2,146,435,248.00	4,313,737,544.00	0.00	26,497,808,701.00	23,812,139,505.00	1,356,682,404.00	25,168,821,909.00	94.98%	2,834,272,317.00	24,524,900,197.00	21,341,844,186.00	178,972,294.00	21,520,816,480.00	0.86	4,976,992,221.00	3,648,005,429.00	1,328,986,792.00	5.02%
2430209001019	SERVICIOS TIPOS DE SERVICIOS EDUCATIVOS	39,357,259.00	0.00	30,518,681.00	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%
2430209001019	SERVICIOS TIPOS DE SERVICIOS EDUCATIVOS	132,138,105.00	13,000,000.00	0.00	0.00	0.00	145,138,105.00	115,906,500.00	3,218,189.00	119,124,689.00	82.08%	8,899,784.00	87,571,273.00	68,535,000.00	10,136,489.00	78,671,489.00	0.66	66,466,616.00	40,453,200.00	26,013,416.00	17.92%
2430209001019	SERVICIOS DE LABORATORIO	415,020,470.00	0.00	0.00	0.00	0.00	415,020,470.00	332,421,061.00	31,003,846.00	363,424,907.00	87.57%	0.00	225,229,907.00	104,417,083.00	41,279,424.00	145,696,507.00	0.40	269,323,963.00	217,728,400.00	51,595,563.00	12.43%
2430209001019	SERVICIOS DE RECOLECCION DE	63,000,000.00	0.00	13,524,667.00	0.00	0.00	49,475,333.00	49,475,333.00	0.00	49,475,333.00	100.00%	3,423,679.00	36,879,190.00	33,455,511.00	0.00	33,455,511.00	0.68	16,019,822.00	16,019,822.00	0.00	0.00%
2430209001019	SERVICIOS SUMINISTRAL	23,667,990,571.00	0.00	2,102,391,900.00	4,313,737,544.00	0.00	25,870,381.00	23,314,366.11.00	1,322,460,369.00	24,636,796,980.00	95.20%	2,821,948,854.00	24,177,219,827.00	21,135,436,592.00	127,556,381.00	21,262,992,973.00	0.86	4,616,343,242.00	3,373,804,007.00	1,242,539,235.00	4.80%
INDICADOR VIGENCIA DEL GASTO: 3																					
2	GASTOS	0.00	0.00	0.00	1,234,254,962.00	0.00	1,234,254,962.00	1,234,254,962.00	0.00	1,234,254,962.00	100.00%	0.00	1,234,254,962.00	1,234,254,962.00	0.00	1,234,254,962.00	1.00	0.00	0.00	0.00%	
21	FUNCIONAMIENTO	0.00	0.00	0.00	55,574,742.00	0.00	55,574,742.00	55,574,742.00	0.00	55,574,742.00	100.00%	0.00	55,574,742.00	55,574,742.00	0.00	55,574,742.00	1.00	0.00	0.00	0.00%	
212	ADQUISICION DE BIENES Y SERV	0.00	0.00	0.00	55,574,742.00	0.00	55,574,742.00	55,574,742.00	0.00	55,574,742.00	100.00%	0.00	55,574,742.00	55,574,742.00	0.00	55,574,742.00	1.00	0.00	0.00	0.00%	
21202	ADQUISICION DIFERENTES ACTI	0.00	0.00	0.00	55,574,742.00	0.00	55,574,742.00	55,574,742.00	0.00	55,574,742.00	100.00%	0.00	55,574,742.00	55,574,742.00	0.00	55,574,742.00	1.00	0.00	0.00	0.00%	
2120202	ADQUISICION DE SERVICIOS	0.00	0.00	0.00	55,574,742.00	0.00	55,574,742.00	55,574,742.00	0.00	55,574,742.00	100.00%	0.00	55,574,742.00	55,574,742.00	0.00	55,574,742.00	1.00	0.00	0.00	0.00%	
212020207	SERVICIOS FINANCIEROS Y SERV	0.00	0.00	0.00	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%	
21202020701	SERVICIOS FINANCIEROS Y SERV	0.00	0.00	0.00	14,240,252.00	0.00	14,240,252.00	14,240,252.00	0.00	14,240,252.00	100.00%	0.00	14,240,252.00	14,240,252.00	0.00	14,240,252.00	1.00	0.00	0.00	0.00%	
212020207017	OTROS SERVICIOS DE SEGUROS I	0.00	0.00	0.00	14,240,252.00	0.00	14,240,252.00	14,240,252.00	0.00	14,240,252.00	100.00%	0.00	14,240,252.00	14,240,252.00	0.00	14,240,252.00	1.00	0.00	0.00	0.00%	
212020208	SERVICIOS PRESTADOS A LAS EX	0.00	0.00	0.00	40,822,790.00	0.00	40,822,790.00	40,822,790.00	0.00	40,822,790.00	100.00%	0.00	40,822,790.00	40,822,790.00	0.00	40,822,790.00	1.00	0.00	0.00	0.00%	
21202020801	SERVICIOS PRESTADOS A LAS EX	0.00	0.00	0.00	40,822,790.00	0.00	40,822,790.00	40,822,790.00	0.00	40,822,790.00	100.00%	0.00	40,822,790.00	40,822,790.00	0.00	40,822,790.00	1.00	0.00	0.00	0.00%	
212020208018	SERVICIOS DE ASSESORAMIENTO	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%	
212020208018	SERVICIOS DE AUDITORIA FINAN	0.00	0.00	0.00	4,712,400.00	0.00	4,712,400.00	4,712,400.00	0.00	4,712,400.00	100.00%	0.00	4,712,400.00	4,712,400.00	0.00	4,712,400.00	1.00	0.00	0.00	0.00%	
212020208018	SERVICIOS DE CONSULTORIA EN	0.00	0.00	0.00	12,644,940.00	0.00	12,644,940.00	12,644,940.00	0.00	12,644,940.00	100.00%	0.00	12,644,940.00	12,644,940.00	0.00	12,644,940.00	1.00	0.00	0.00	0.00%	
212020208018	SERVICIOS DE CONSULTORIA EN	0.00	0.00	0.00	1,277,900.00	0.00	1,277,900.00	1,277,900.00	0.00	1,277,900.00	100.00%	0.00	1,277,900.00	1,277,900.00	0.00	1,277,900.00	1.00	0.00	0.00	0.00%	
21202020909	SERVICIOS PARA LA COMUNIDAD	0.00	0.00	0.00	511,700.00	0.00	511,700.00	511,700.00	0.00	511,700.00	100.00%	0.00	511,700.00	511,700.00	0.00	511,700.00	1.00	0.00	0.00	0.00%	
212020209091	SERVICIOS PARA LA COMUNIDAD	0.00	0.00	0.00	511,700.00	0.00	511,700.00	511,700.00	0.00	511,700.00	100.00%	0.00	511,700.00	511,700.00	0.00	511,700.00	1.00	0.00	0.00	0.00%	
2120202090919	OTROS TIPOS DE SERVICIOS EDUCATIVOS	0.00	0.00	0.00	511,700.00	0.00	511,700.00	511,700.00	0.00	511,700.00	100.00%	0.00	511,700.00	511,700.00	0.00	511,700.00	1.00	0.00	0.00	0.00%	
23	INVERSION	0.00	0.00	0.00	128,520,509.00	0.00	128,520,509.00	128,520,509.00	0.00	128,520,509.00	100.00%	0.00	128,520,509.00	128,520,509.00	0.00	128,520,509.00	1.00	0.00	0.00	0.00%	
232	ADQUISICION DE BIENES Y SERV	0.00	0.00	0.00	128,520,509.00	0.00	128,520,509.00	128,520,509.00	0.00	128,520,509.00	100.00%	0.00	128,520,509.00	128,520,509.00	0.00	128,520,509.00	1.00	0.00	0.00	0.00%	
23201	ADQUISICION DE ACTIVOS NO FI	0.00	0.00	0.00	128,520,509.00	0.00	128,520,509.00	128,520,509.00	0.00	128,520,509.00	100.00%	0.00	128,520,509.00	128,520,509.00	0.00	128,520,509.00	1.00	0.00	0.00	0.00%	
2320101	ACTIVOS FIJOS	0.00	0.00	0.00	128,520,509.00	0.00	128,520,509.00	128,520,509.00	0.00	128,520,509.00	100.00%	0.00	128,520,509.00	128,520,509.00	0.00	128,520,509.00	1.00	0.00	0.00	0.00%	
2320101003	MAQUINARIA Y EQUIPO	0.00	0.00	0.00	128,520,509.00	0.00	128,520,509.00	128,520,509.00	0.00	128,520,509.00	100.00%	0.00	128,520,509.00	128,520,509.00	0.00	128,520,509.00	1.00	0.00	0.00	0.00%	
232010100302	MAQUINARIA PARA USOS ESPECIALES	0.00	0.00	0.00	3,163,295.00	0.00	3,163,295.00	3,163,295.00	0.00	3,163,295.00	100.00%	0.00	3,163,295.00	3,163,295.00	0.00	3,163,295.00	1.00	0.00	0.00	0.00%	
232010100302001	MAQUINARIA PARA USOS ESPECIALES	0.00	0.00	0.00	3,163,295.00	0.00	3,163,295.00	3,163,295.00	0.00	3,163,295.00	100.00%	0.00	3,163,295.00	3,163,295.00	0.00	3,163,295.00	1.00	0.00	0.00	0.00%	
232010100306	APARATOS MEDICOS, INSTRUMENTOS Y QUIRURGICOS	0.00	0.00	0.00	125,357,214.00	0.00	125,357,214.00	125,357,214.00	0.00	125,357,214.00	100.00%	0.00	125,357,214.00	125,357,214.00	0.00						

EJECUCIÓN PRESUPUESTAL DE EGRESOS

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

CÓDIGO	DESCRIPCION	INICIAL 1	CREDITOS 1A	PRESUPUESTO CONTRA- CREDITOS		ADICIONES 3	REDUCCIONES 3	DEFINITIVO 4=1-2+3	COMPROMISOS		OBLIGACIONES		GIROS		SALDO PRESUPUESTO EFFECTIVO 13=4+11	Cuentas X PAGAR 14=7+11	DIFERENCIA 15=4-7	%
				PERIODO 6	ACUMULADOS 7=5+6				MESES ANTERIORES 5	MESES ANTERIORES 9	PERIODO 10	ACUMULADOS 11=9+10	% GIRO 12=11/7%					
INDICADOR VIGENCIA DEL GASTO: 3																		
24101	PLANTA DE PERSONAL PERMANE	0.00	0.00	0.00	364,409,620.00	0.00	364,409,620.00	364,409,620.00	0.00	364,409,620.00	100.00%	364,409,620.00	0.00	364,409,620.00	1.00	0.00	0.00	0.00%
2410102	CONTRIBUCIONES INHERENTES,	0.00	0.00	0.00	364,409,620.00	0.00	364,409,620.00	364,409,620.00	0.00	364,409,620.00	100.00%	364,409,620.00	0.00	364,409,620.00	1.00	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	364,409,620.00	0.00	364,409,620.00	100.00%	364,409,620.00	0.00	364,409,620.00	1.00	0.00	0.00	0.00%
241010200301	CESANTIAS	0.00	0.00	0.00	364,409,620.00	0.00	364,409,620.00	364,409,620.00	0.00	364,409,620.00	100.00%	364,409,620.00	0.00	364,409,620.00	1.00	0.00	0.00	0.00%
245	GASTOS DE COMERCIALIZACION	0.00	0.00	0.00	685,750,091.00	0.00	685,750,091.00	685,750,091.00	0.00	685,750,091.00	100.00%	685,750,091.00	0.00	685,750,091.00	1.00	0.00	0.00	0.00%
24502	ADQUISICION DE SERVICIOS	0.00	0.00	0.00	685,750,091.00	0.00	685,750,091.00	685,750,091.00	0.00	685,750,091.00	100.00%	685,750,091.00	0.00	685,750,091.00	1.00	0.00	0.00	0.00%
2450206	COMERCIO Y DISTRIBUCION; ALOJ	0.00	0.00	0.00	227,907,138.00	0.00	227,907,138.00	227,907,138.00	0.00	227,907,138.00	100.00%	227,907,138.00	0.00	227,907,138.00	1.00	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	227,907,138.00	0.00	227,907,138.00	100.00%	227,907,138.00	0.00	227,907,138.00	1.00	0.00	0.00	0.00%
245020600101	COMERCIO Y DIST. ALOJAMIENTO	0.00	0.00	0.00	227,907,138.00	0.00	227,907,138.00	227,907,138.00	0.00	227,907,138.00	100.00%	227,907,138.00	0.00	227,907,138.00	1.00	0.00	0.00	0.00%
2450206001016	COMERCIO AL POR MAYOR DE QI	0.00	0.00	0.00	3,027,001.00	0.00	3,027,001.00	3,027,001.00	0.00	3,027,001.00	100.00%	3,027,001.00	0.00	3,027,001.00	1.00	0.00	0.00	0.00%
2450206001016COMERCIO AL POR MENOR DE LI		0.00	0.00	0.00	34,533,800.00	0.00	34,533,800.00	34,533,800.00	0.00	34,533,800.00	100.00%	34,533,800.00	0.00	34,533,800.00	1.00	0.00	0.00	0.00%
2450206001016COMERCIO AL POR MENOR DE M		0.00	0.00	0.00	18,019,533.00	0.00	18,019,533.00	18,019,533.00	0.00	18,019,533.00	100.00%	18,019,533.00	0.00	18,019,533.00	1.00	0.00	0.00	0.00%
2450206001016COMERCIO AL POR MENOR DE PF		0.00	0.00	0.00	33,781,634.00	0.00	33,781,634.00	33,781,634.00	0.00	33,781,634.00	100.00%	33,781,634.00	0.00	33,781,634.00	1.00	0.00	0.00	0.00%
2450206001016COMERCIO AL POR MENOR DE PF		0.00	0.00	0.00	136,844,690.00	0.00	136,844,690.00	136,844,690.00	0.00	136,844,690.00	100.00%	136,844,690.00	0.00	136,844,690.00	1.00	0.00	0.00	0.00%
2450206001016MATERIAL MEDICO QUIRURGICC		0.00	0.00	0.00	3,201,200.00	0.00	3,201,200.00	3,201,200.00	0.00	3,201,200.00	100.00%	3,201,200.00	0.00	3,201,200.00	1.00	0.00	0.00	0.00%
2450206001016MATERIAL PARA LABORATORIO		0.00	0.00	0.00	133,643,490.00	0.00	133,643,490.00	133,643,490.00	0.00	133,643,490.00	100.00%	133,643,490.00	0.00	133,643,490.00	1.00	0.00	0.00	0.00%
2450206001016GOTRO COMERCIO AL POR MENOF		0.00	0.00	0.00	1,700,480.00	0.00	1,700,480.00	1,700,480.00	0.00	1,700,480.00	100.00%	1,700,480.00	0.00	1,700,480.00	1.00	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	0.00	105,863,406.00	100.00%	105,863,406.00	0.00	105,863,406.00	1.00	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	0.00	105,863,406.00	100.00%	105,863,406.00	0.00	105,863,406.00	1.00	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	0.00	105,863,406.00	100.00%	105,863,406.00	0.00	105,863,406.00	1.00	0.00	0.00	0.00%
2450207001017	ARRENDAMIENTO SIN OPCION D	0.00	0.00	0.00	105,863,406.00	0.00	105,863,406.00	105,863,406.00	0.00	105,863,406.00	100.00%	105,863,406.00	0.00	105,863,406.00	1.00	0.00	0.00	0.00%
2450208	SERVICIOS PRESTADOS A LAS EX.	0.00	0.00	0.00	90,080,001.00	0.00	90,080,001.00	90,080,001.00	0.00	90,080,001.00	100.00%	90,080,001.00	0.00	90,080,001.00	1.00	0.00	0.00	0.00%
2450208001	SERVICIOS PRESTADOS A LAS EX	0.00	0.00	0.00	90,080,001.00	0.00	90,080,001.00	90,080,001.00	0.00	90,080,001.00	100.00%	90,080,001.00	0.00	90,080,001.00	1.00	0.00	0.00	0.00%
245020800101	SERVICIOS PRESTADOS A LAS EX.	0.00	0.00	0.00	90,080,001.00	0.00	90,080,001.00	90,080,001.00	0.00	90,080,001.00	100.00%	90,080,001.00	0.00	90,080,001.00	1.00	0.00	0.00	0.00%
2450208001016SERVICIOS POSTALES RELACION		0.00	0.00	0.00	65,400.00	0.00	65,400.00	65,400.00	0.00	65,400.00	100.00%	65,400.00	0.00	65,400.00	1.00	0.00	0.00	0.00%
2450208001018SERVICIOS DE SOPORTE EN TECN		0.00	0.00	0.00	3,696,140.00	0.00	3,696,140.00	3,696,140.00	0.00	3,696,140.00	100.00%	3,696,140.00	0.00	3,696,140.00	1.00	0.00	0.00	0.00%
2450208001018SERVICIOS DE PROTECCION (GU,		0.00	0.00	0.00	54,075,992.00	0.00	54,075,992.00	54,075,992.00	0.00	54,075,992.00	100.00%	54,075,992.00	0.00	54,075,992.00	1.00	0.00	0.00	0.00%
2450208001018SERVICIOS ESPECIALIZADOS DE		0.00	0.00	0.00	3,178,075.00	0.00	3,178,075.00	3,178,075.00	0.00	3,178,075.00	100.00%	3,178,075.00	0.00	3,178,075.00	1.00	0.00	0.00	0.00%
2450208001018SERVICIOS 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%	1,725,500.00	0.00	1,725,500.00	1.00	0.00	0.00	0.00%
2450208001018SERVICIOS 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%	6,843,172.00	0.00	6,843,172.00	1.00	0.00	0.00	0.00%
2450208001018SERVICIOS 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%	20,495,722.00	0.00	20,495,722.00	1.00	0.00	0.00	0.00%
2450209	SERVICIOS PARA LA COMUNIDAI	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%	261,899,546.00	0.00	261,899,546.00	1.00	0.00	0.00	0.00%
2450209001	SERVICIOS PARA LA COMUNIDAI	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%	261,899,546.00	0.00	261,899,546.00	1.00	0.00	0.00	0.00%
245020900101	SERVICIOS PARA LA COMUNIDAI	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%	261,899,546.00	0.00	261,899,546.00	1.00	0.00	0.00	0.00%
2450209001019SERVICIOS 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%	2,024,000.00	0.00	2,024,000.00	1.00	0.00	0.00	0.00%
2450209001019SERVICIOS 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%	24,217,184.00	0.00	24,217,184.00	1.00	0.00	0.00	0.00%
2450209001019SERVICIOS 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%	4,496,586.00	0.00	4,496,586.00	1.00	0.00	0.00	0.00%

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

EJECUCIÓN PRESUPUESTAL DE EGRESOS

CÓDIGO	DESCRIPCION	PRESUPUESTO			DEFINITIVO		CONTRONISMOS		%	OBLIGACIONES		GIROS		SALDO		CLIENTAS Y		DIFERENCIA	
		INICIAL 1	CREDITOS CONTRA- CREDITOS 1A	2	ADICIONES 3	REDUCCIONES 3	4=1-2+3	MESES ANTERIORES 5		PERIODO 6	7=5+6	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: 3		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	231,161,776.00	0.00	231,161,776.00	1.00	0.00	0.00	0.00	0.00%
24802090010920TROS SERVICIOS SUMINISTRAL																			

TOTAL PRESUPUESTO:		52,702,553,763.00	3,869,823,483.00	3,869,823,483.00	37,437,987,506.00	0.00	90,140,541,269.00	46,380,990,222.00	3,971,673,341.00	50,852,663,563.00	5,092,933,218.00	47,512,875,184.00	36,713,846,512.00	1,633,486,860.00	38,347,333,572.00	51,793,207,897.00	12,005,330,191.00	39,785,877,706.00	
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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

