

EJECUCION ACUMULADA DE EGRESOS

Sucursal 00			Vigencia RESERVAS					Fecha Inicial 01/01/2023			Fecha Final 31/03/2024			Tipo rubro TODOS									
SECTOR	SUBPROGRAMA	PROGRAMA	PRODUCTO	COD. BPIN	PROD. DANE	DIMENSIONES	RUBRO	NOMBRE	FUENTE RECURSO	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CREDITOS	CONTRACRED.	LIBERACIONES	APLAZAM.	PRESUPUESTO DEFINITIVO	DISPONIB.	REGISTROS	DEFINITIVAS	PAGOS	SALDO POR EJECUTAR	% EJEC
UNIDAD EJECUTORA: 1 - ADMINISTRACIÓN CENTRAL																							
00 - SIN SECTOR	00	0000	000000	00	00	00	2	Gastos	00	428,519,133.11	0.00	0.00	0.00	0.00	0.00	0.00	428,519,133.11	428,519,133.11	428,519,133.11	88,544,791.00	42,566,656.00	339,974,342.11	100.00
00 - SIN SECTOR	00	0000	000000	00	00	00	2.1	Funcionamiento	00	82,715,351.00	0.00	0.00	0.00	0.00	0.00	0.00	82,715,351.00	82,715,351.00	82,715,351.00	10,837,336.00	10,837,336.00	71,878,015.00	100.00
00 - SIN SECTOR	00	0000	000000	00	00	00	2.1.2	Adquisición de Bienes y Servicios	00	82,715,351.00	0.00	0.00	0.00	0.00	0.00	0.00	82,715,351.00	82,715,351.00	82,715,351.00	10,837,336.00	10,837,336.00	71,878,015.00	100.00
00 - SIN SECTOR	00	0000	000000	00	00	00	2.1.2.02	Adquisiciones diferentes de activos	00	82,715,351.00	0.00	0.00	0.00	0.00	0.00	0.00	82,715,351.00	82,715,351.00	82,715,351.00	10,837,336.00	10,837,336.00	71,878,015.00	100.00
00 - SIN SECTOR	00	0000	000000	00	00	00	2.1.2.02.01	Materiales y suministros	00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	20,000,000.00	20,000,000.00	0.00	0.00	20,000,000.00	100.00
00 - SIN SECTOR	00	0000	000000	00	00	1900.2131 FU	2.1.2.02.01.003	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	1.2.3.3.01/ V13.11/FU/2023	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	20,000,000.00	20,000,000.00	0.00	0.00	20,000,000.00	100.00
00 - SIN SECTOR	00	0000	000000	00	00	00	2.1.2.02.02	Adquisición de servicios	00	62,715,351.00	0.00	0.00	0.00	0.00	0.00	0.00	62,715,351.00	62,715,351.00	62,715,351.00	10,837,336.00	10,837,336.00	51,878,015.00	100.00
00 - SIN SECTOR	00	0000	000000	00	00	1900.2251 FU	2.1.2.02.02.008	Servicios prestados a las empresas y servicios de producción	1.2.3.2.29/ V04.11/FU/2023	49,581,293.00	0.00	0.00	0.00	0.00	0.00	0.00	49,581,293.00	49,581,293.00	49,581,293.00	10,837,336.00	10,837,336.00	38,743,957.00	100.00
00 - SIN SECTOR	00	0000	000000	00	00	1900.2251 FU	2.1.2.02.02.008	Servicios prestados a las empresas y servicios de producción	1.2.3.2.29/ V04.21/FU/2023	7,823,913.00	0.00	0.00	0.00	0.00	0.00	0.00	7,823,913.00	7,823,913.00	7,823,913.00	0.00	0.00	7,823,913.00	100.00
00 - SIN SECTOR	00	0000	000000	00	00	1900.2251 FU	2.1.2.02.02.008	Servicios prestados a las empresas y servicios de producción	1.2.3.3.01/ V13.11/FU/2023	5,310,145.00	0.00	0.00	0.00	0.00	0.00	0.00	5,310,145.00	5,310,145.00	5,310,145.00	0.00	0.00	5,310,145.00	100.00
00 - SIN SECTOR	00	0000	000000	00	00	00	2.3	Inversión	00	345,803,782.11	0.00	0.00	0.00	0.00	0.00	0.00	345,803,782.11	345,803,782.11	345,803,782.11	77,707,455.00	31,729,320.00	268,096,327.11	100.00
00 - SIN SECTOR	00	0000	000000	00	00	00	2.3.2	Adquisición de bienes y servicios	00	345,803,782.11	0.00	0.00	0.00	0.00	0.00	0.00	345,803,782.11	345,803,782.11	345,803,782.11	77,707,455.00	31,729,320.00	268,096,327.11	100.00
00 - SIN SECTOR	00	0000	000000	00	00	00	2.3.2.02	Adquisiciones diferentes de activos	00	345,803,782.11	0.00	0.00	0.00	0.00	0.00	0.00	345,803,782.11	345,803,782.11	345,803,782.11	77,707,455.00	31,729,320.00	268,096,327.11	100.00
00 - SIN SECTOR	00	0000	000000	00	00	00	2.3.2.02.02	Adquisición de servicios	00	345,803,782.11	0.00	0.00	0.00	0.00	0.00	0.00	345,803,782.11	345,803,782.11	345,803,782.11	77,707,455.00	31,729,320.00	268,096,327.11	100.00
19 - SALUD Y PROTECCIÓN SOCIAL	0300	1903	1903007	2021004540150 TERRITORIAL	00	19031.03 SP	2.3.2.02.02.006	Comercio y distribución; alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua	1.2.4.2.02/ V01.01/SP/2023	10,370,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,370,000.00	10,370,000.00	10,370,000.00	0.00	0.00	10,370,000.00	100.00
19 - SALUD Y PROTECCIÓN SOCIAL	0300	1905	1905024	2021004540244 TERRITORIAL	00	19052.05.05 TN.SP	2.3.2.02.02.008	Servicios prestados a las empresas y servicios de producción	1.2.3.3.04/ V02.01/SP/2023	906,397.11	0.00	0.00	0.00	0.00	0.00	0.00	906,397.11	906,397.11	906,397.11	0.00	0.00	906,397.11	100.00
19 - SALUD Y PROTECCIÓN SOCIAL	0300	1906	1906028	2021004540178 TERRITORIAL	00	19062.0214 OG	2.3.2.02.02.009	Servicios para la comunidad, sociales y personales	1.2.3.3.04/ V02.05/OG/2023	334,527,385.00	0.00	0.00	0.00	0.00	0.00	0.00	334,527,385.00	334,527,385.00	334,527,385.00	77,707,455.00	31,729,320.00	256,819,930.00	100.00
TOTAL GASTOS:										428,519,133.11	0.00	0.00	0.00	0.00	0.00	0.00	428,519,133.11	428,519,133.11	428,519,133.11	88,544,791.00	42,566,656.00	339,974,342.11	100.00


DORIS ORTIZ MORALES
F.U. COORDINADORA OFIC. PRESUPUESTO


CRISANTO LEON BAEZ
F.E. TESORERO PAGADOR


FERNANDO AUGUSTO ALVAREZ GARCIA
Director IOS