

EJECUCION PRESUPUESTAL DE INGRESOS MARZO 2024

| CÓDIGO              | CONCEPTO                                                             | PRESUPUESTO       |                | MODIFICACIONES |                   | PRESUPUESTO      |                   | RECONOCIMIENTOS  |                   | RECAUDOS         |                   | SALDO |  | POR EJECUTAR |
|---------------------|----------------------------------------------------------------------|-------------------|----------------|----------------|-------------------|------------------|-------------------|------------------|-------------------|------------------|-------------------|-------|--|--------------|
|                     |                                                                      | INICIAL           | ADICION        | DISMINUCION    | DEFINITIVO        | DEL MES          | ACUMULADOS        | DEL MES          | ACUMULADOS        | POR CORRER       | COBRO             |       |  |              |
| 1                   | Ingresos                                                             | 60.793.000.001.00 | 802.687.008.00 | 0.00           | 61.595.687.009.00 | 6.541.006.303.84 | 21.439.883.997.84 | 4.190.019.452.84 | 11.796.940.180.84 | 9.643.043.717.00 | 40.155.703.111.16 |       |  |              |
| 10                  | Disponibilidad Inicial                                               | 200.000.000.00    | 0.00           | 0.00           | 200.000.000.00    | 647.983.352.32   | 847.983.352.32    | 647.983.352.32   | 847.983.352.32    | 0.00             | - 647.983.352.32  |       |  |              |
| 1002                | Bancos                                                               | 200.000.000.00    | 0.00           | 0.00           | 200.000.000.00    | 647.983.352.32   | 847.983.352.32    | 647.983.352.32   | 847.983.352.32    | 0.00             | - 647.983.352.32  |       |  |              |
| 100201              | Bancos                                                               | 200.000.000.00    | 0.00           | 0.00           | 200.000.000.00    | 644.992.870.32   | 844.992.870.32    | 644.992.870.32   | 844.992.870.32    | 0.00             | - 644.992.870.32  |       |  |              |
| 100202              | Caja                                                                 | 0.00              | 0.00           | 0.00           | 0.00              | 2.990.482.00     | 2.990.482.00      | 2.990.482.00     | 2.990.482.00      | 0.00             | - 2.990.482.00    |       |  |              |
| 11                  | Ingresos Corrientes                                                  | 60.587.854.497.00 | 802.687.008.00 | 0.00           | 61.390.541.505.00 | 5.893.006.568.00 | 20.591.984.162.00 | 3.542.019.717.00 | 10.948.940.445.00 | 9.643.043.717.00 | 40.798.597.343.00 |       |  |              |
| 1102                | Ingresos no Tributarios                                              | 60.587.854.497.00 | 802.687.008.00 | 0.00           | 61.390.541.505.00 | 5.893.006.568.00 | 20.591.984.162.00 | 3.542.019.717.00 | 10.948.940.445.00 | 9.643.043.717.00 | 40.798.597.343.00 |       |  |              |
| 110201              | Contribuciones                                                       | 120.962.021.00    | 0.00           | 0.00           | 120.962.021.00    | 70.416.523.00    | 70.416.523.00     | 70.416.523.00    | 70.416.523.00     | 0.00             | 50.545.498.00     |       |  |              |
| 110201005           | Contribuciones diversas                                              | 120.962.021.00    | 0.00           | 0.00           | 120.962.021.00    | 70.416.523.00    | 70.416.523.00     | 70.416.523.00    | 70.416.523.00     | 0.00             | 50.545.498.00     |       |  |              |
| 11020100567         | Cuentas moderadoras                                                  | 0.00              | 802.687.008.00 | 0.00           | 802.687.008.00    | 5.805.854.153.00 | 20.496.141.844.00 | 3.454.867.302.00 | 10.853.098.127.00 | 9.643.043.717.00 | 40.773.437.640.00 |       |  |              |
| 110205001           | Venta de bienes y servicios                                          | 60.403.795.853.00 | 802.687.008.00 | 0.00           | 61.206.482.861.00 | 5.790.660.353.00 | 20.463.746.794.00 | 3.434.393.502.00 | 10.824.759.077.00 | 9.638.987.717.00 | 40.742.736.067.00 |       |  |              |
| 11020500109         | Servicios para la comunidad sociales y personales                    | 60.403.795.853.00 | 802.687.008.00 | 0.00           | 61.206.482.861.00 | 5.790.660.353.00 | 20.463.746.794.00 | 3.434.393.502.00 | 10.824.759.077.00 | 9.638.987.717.00 | 40.742.736.067.00 |       |  |              |
| 1102050010902       | Servicios de Salud                                                   | 802.687.008.00    | 0.00           | 0.00           | 802.687.008.00    | 4.846.001.516.00 | 17.226.004.422.00 | 3.177.946.199.00 | 9.513.575.758.00  | 7.712.428.864.00 | 37.122.270.152.00 |       |  |              |
| 110205001090201     | Regimen Subsidiado                                                   | 54.348.274.574.00 | 0.00           | 0.00           | 54.348.274.574.00 | 4.846.001.516.00 | 17.226.004.422.00 | 3.177.946.199.00 | 9.513.575.758.00  | 7.712.428.864.00 | 37.122.270.152.00 |       |  |              |
| 11020500109020102   | No Capitalizado                                                      | 54.348.274.574.00 | 0.00           | 0.00           | 54.348.274.574.00 | 4.005.863.504.00 | 13.487.258.523.00 | 2.417.808.167.00 | 5.774.829.859.00  | 7.712.428.864.00 | 24.439.918.453.00 |       |  |              |
| 1102050010902010201 | Subsidio No Capitalizado Vigencia Actual                             | 37.927.176.976.00 | 0.00           | 0.00           | 37.927.176.976.00 | 760.138.012.00   | 3.738.745.899.00  | 2.018.138.012.00 | 3.738.745.899.00  | 0.00             | 12.692.351.693.00 |       |  |              |
| 1102050010902010202 | Subsidio No Capitalizado CXC                                         | 16.421.097.598.00 | 0.00           | 0.00           | 16.421.097.598.00 | 4.056.699.871.00 | 1.942.310.953.00  | 2.018.283.779.00 | 775.239.865.00    | 1.167.071.088.00 | 2.119.353.888.00  |       |  |              |
| 110205001090202     | Regimen Contributivo                                                 | 4.061.664.841.00  | 0.00           | 0.00           | 4.061.664.841.00  | 495.699.871.00   | 1.942.310.953.00  | 2.018.283.779.00 | 775.239.865.00    | 1.167.071.088.00 | 2.119.353.888.00  |       |  |              |
| 11020500109020201   | No Capitalizado                                                      | 4.061.664.841.00  | 0.00           | 0.00           | 4.061.664.841.00  | 361.916.138.00   | 1.234.571.134.00  | 67.500.046.00    | 67.500.046.00     | 1.167.071.088.00 | 1.326.752.035.00  |       |  |              |
| 1102050010902020101 | Contribucion No Capitalizado CXC                                     | 1.500.341.672.00  | 0.00           | 0.00           | 1.500.341.672.00  | 133.783.733.00   | 707.739.819.00    | 133.783.733.00   | 707.739.819.00    | 0.00             | 792.601.853.00    |       |  |              |
| 11020500109020202   | Eventos Catastróficos y Accidentes de Tránsito                       | 227.205.708.00    | 0.00           | 0.00           | 227.205.708.00    | 22.023.930.00    | 112.554.765.00    | 0.00             | 112.554.765.00    | 112.554.765.00   | - 112.554.765.00  |       |  |              |
| 11020500109020401   | Eventos Catastróficos y Accidentes de Tránsito Vigencia Actual       | 0.00              | 0.00           | 0.00           | 0.00              | 0.00             | 0.00              | 0.00             | 0.00              | 0.00             | 227.205.708.00    |       |  |              |
| 11020500109020402   | Eventos Catastróficos y Accidentes de Tránsito CXC                   | 227.205.708.00    | 0.00           | 0.00           | 227.205.708.00    | 0.00             | 0.00              | 0.00             | 0.00              | 0.00             | 227.205.708.00    |       |  |              |
| 11020500109020502   | Seguro Obligatorio de Accidentes de Tránsito Vigencia Actual         | 167.411.042.00    | 0.00           | 0.00           | 167.411.042.00    | 13.189.772.00    | 52.845.690.00     | 22.363.980.00    | 27.221.829.00     | 25.623.861.00    | 114.965.352.00    |       |  |              |
| 11020500109020501   | Seguro Obligatorio de Accidentes de Tránsito Vigencia Actual         | 22.717.158.00     | 0.00           | 0.00           | 22.717.158.00     | 0.00             | 48.152.719.00     | 22.363.980.00    | 22.528.858.00     | 0.00             | - 25.435.561.00   |       |  |              |
| 110205001090206     | Administradoras de Riesgos Laborales                                 | 144.693.884.00    | 0.00           | 0.00           | 144.693.884.00    | 0.00             | 4.692.971.00      | 0.00             | 4.692.971.00      | 0.00             | 140.000.913.00    |       |  |              |
| 11020500109020601   | Administradoras de Riesgos Laborales Vigencia Actual                 | 30.694.616.00     | 0.00           | 0.00           | 30.694.616.00     | 709.396.00       | 4.208.872.00      | 0.00             | 4.208.872.00      | 0.00             | 26.465.744.00     |       |  |              |
| 11020500109020602   | Administradoras de Riesgos Laborales CXC                             | 0.00              | 0.00           | 0.00           | 0.00              | 3.499.476.00     | 5.450.623.00      | 3.499.476.00     | 5.450.623.00      | 0.00             | - 5.450.623.00    |       |  |              |
| 11020500109020701   | Fuerzas Militares Vigencia Actual                                    | 41.544.913.00     | 0.00           | 0.00           | 41.544.913.00     | 2.318.447.00     | 10.305.403.00     | 0.00             | 10.305.403.00     | 0.00             | 31.239.510.00     |       |  |              |
| 11020500109020702   | Fuerzas Militares CXC                                                | 24.169.491.00     | 0.00           | 0.00           | 24.169.491.00     | 0.00             | 10.305.403.00     | 0.00             | 10.305.403.00     | 0.00             | 13.864.088.00     |       |  |              |
| 11020500109020801   | Policia Nacional Vigencia Actual                                     | 3.916.984.00      | 0.00           | 0.00           | 3.916.984.00      | 0.00             | 0.00              | 0.00             | 0.00              | 0.00             | 3.916.984.00      |       |  |              |
| 11020500109020802   | Policia Nacional CXC                                                 | 0.00              | 0.00           | 0.00           | 0.00              | 0.00             | 0.00              | 0.00             | 0.00              | 0.00             | 0.00              |       |  |              |
| 11020500109021201   | Poblacion Extranjera Vigencia Actual                                 | 941.716.224.00    | 0.00           | 0.00           | 941.716.224.00    | 108.816.736.00   | 325.277.301.00    | 0.00             | 0.00              | 0.00             | 616.438.923.00    |       |  |              |
| 11020500109021202   | Poblacion Extranjera CXC                                             | 326.360.769.00    | 0.00           | 0.00           | 326.360.769.00    | 108.816.736.00   | 325.277.301.00    | 0.00             | 0.00              | 0.00             | 1.083.468.00      |       |  |              |
| 11020500109021301   | Particulares Vigencia Actual                                         | 192.155.976.00    | 0.00           | 0.00           | 192.155.976.00    | 52.305.585.00    | 52.316.051.00     | 22.858.088.00    | 22.858.088.00     | 29.457.963.00    | 139.839.925.00    |       |  |              |
| 110205001090215     | Atencion a la Poblacion Pobre NO Afiliada al Regimen                 | 0.00              | 0.00           | 0.00           | 0.00              | 236.970.177.00   | 240.105.038.00    | 0.00             | 0.00              | 0.00             | - 240.105.038.00  |       |  |              |
| 11020500109021501   | Atencion a la Poblacion Pobre NO Afiliada al Regimen Vigencia Actual | 0.00              | 0.00           | 0.00           | 0.00              | 236.970.177.00   | 240.105.038.00    | 0.00             | 0.00              | 0.00             | - 240.105.038.00  |       |  |              |
| 11020500109021502   | Atencion a la Poblacion Pobre NO Afiliada al Regimen Vigencia Actual | 0.00              | 0.00           | 0.00           | 0.00              | 0.00             | 0.00              | 0.00             | 0.00              | 0.00             | 0.00              |       |  |              |
| 110205001090216     | Libertad                                                             | 305.159.046.00    | 0.00           | 0.00           | 305.159.046.00    | 1.479.494.00     | 61.498.655.00     | 342.560.00       | 60.361.721.00     | 1.136.934.00     | 243.660.391.00    |       |  |              |
| 11020500109021601   | Libertad Vigencia Actual                                             | 177.531.696.00    | 0.00           | 0.00           | 177.531.696.00    | 1.136.934.00     | 61.498.655.00     | 342.560.00       | 60.361.721.00     | 1.136.934.00     | 176.394.762.00    |       |  |              |
| 11020500109021602   | Libertad CXC                                                         | 127.627.350.00    | 0.00           | 0.00           | 127.627.350.00    | 342.560.00       | 60.361.721.00     | 342.560.00       | 60.361.721.00     | 0.00             | 67.266.629.00     |       |  |              |

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| CÓDIGO              | CONCEPTO                                                                                                 | PRESUPUESTO   |                | MODIFICACIONES |                | PRESUPUESTO   |                | RECONOCIMIENTOS |                | RECAUDOS      |                 | SALDO |  | POR EJECUTAR |  |
|---------------------|----------------------------------------------------------------------------------------------------------|---------------|----------------|----------------|----------------|---------------|----------------|-----------------|----------------|---------------|-----------------|-------|--|--------------|--|
|                     |                                                                                                          | INICIAL       | ADICION        | DISMINUCION    | DEFINITIVO     | DEL MES       | ACUMULADOS     | DEL MES         | ACUMULADOS     | POR COBRAR    | POR EJECUTAR    |       |  |              |  |
| 110205001090218     | Otras Ventas de Servicios de Salud                                                                       | 84.051.929,00 | 802.687.008,00 | 0,00           | 886.738.937,00 | 7.645.955,00  | 430.868.021,00 | 6.099.420,00    | 420.051.193,00 | 10.817.828,00 | 455.869.916,00  |       |  |              |  |
| 11020500109021801   | Magisterio                                                                                               | 29.580.345,00 | 0,00           | 0,00           | 29.580.345,00  | 0,00          | 6.009.401,00   | 0,00            | 5.779.127,00   | 230.274,00    | 23.579.818,00   |       |  |              |  |
| 1102050010902180101 | Magisterio Vigencia Actual                                                                               | 17.433.092,00 | 0,00           | 0,00           | 17.433.092,00  | 0,00          | 5.779.127,00   | 0,00            | 5.779.127,00   | 0,00          | 6.368.126,00    |       |  |              |  |
| 1102050010902180102 | Magisterio CXC                                                                                           | 12.147.253,00 | 0,00           | 0,00           | 12.147.253,00  | 0,00          | 18.835.257,00  | 0,00            | 6.099.420,00   | 7.286.600,00  | - 35.936.327,00 |       |  |              |  |
| 11020500109021802   | Seguros Estudiantes                                                                                      | 54.471.584,00 | 0,00           | 0,00           | 54.471.584,00  | 7.645.955,00  | 18.835.020,00  | 6.099.420,00    | 11.368.557,00  | 7.286.600,00  | - 13.346.020,00 |       |  |              |  |
| 1102050010902180201 | Seguros Estudiantes Vigencia Actual                                                                      | 0,00          | 0,00           | 0,00           | 0,00           | 0,00          | 5.269.237,00   | 0,00            | 6.099.420,00   | 49.202.347,00 | 40.202.347,00   |       |  |              |  |
| 1102050010902180202 | Seguros Estudiantes CXC                                                                                  | 54.471.584,00 | 0,00           | 0,00           | 54.471.584,00  | 0,00          | 401.343.509,00 | 0,00            | 401.343.509,00 | 0,00          | 401.343.499,00  |       |  |              |  |
| 11020500109021803   | Otras Ventas de Servicios de Salud CRUE                                                                  | 0,00          | 802.687.008,00 | 0,00           | 802.687.008,00 | 0,00          | 401.343.509,00 | 0,00            | 401.343.509,00 | 0,00          | 401.343.499,00  |       |  |              |  |
| 1102050010902180301 | Contrato Interadministrativo Acopo Gestion CRUE 1562                                                     | 0,00          | 802.687.008,00 | 0,00           | 802.687.008,00 | 0,00          | 401.343.509,00 | 0,00            | 401.343.509,00 | 0,00          | 401.343.499,00  |       |  |              |  |
| 11020500109021804   | Fondo de Pasivo Social de Ferrocarriles Nacionales de Colombia                                           | 0,00          | 0,00           | 0,00           | 0,00           | 0,00          | 1.559.900,00   | 0,00            | 1.559.900,00   | 0,00          | - 1.559.900,00  |       |  |              |  |
| 1102050010902180402 | Fondo de Pasivo Social de Ferrocarriles Nacionales de Colombia CXC                                       | 0,00          | 0,00           | 0,00           | 0,00           | 0,00          | 1.559.900,00   | 0,00            | 1.559.900,00   | 0,00          | - 1.559.900,00  |       |  |              |  |
| 11020500109021806   | Ecopetrol                                                                                                | 0,00          | 0,00           | 0,00           | 0,00           | 0,00          | 3.320.954,00   | 0,00            | 0,00           | 3.320.954,00  | - 3.320.954,00  |       |  |              |  |
| 110205002           | Ventas Incidentales de establecimientos no de mercado                                                    | 63.096.623,00 | 0,00           | 0,00           | 63.096.623,00  | 15.193.800,00 | 32.398.050,00  | 20.473.800,00   | 28.339.050,00  | 4.056.000,00  | 30.701.573,00   |       |  |              |  |
| 11020500207         | Servicios financieros y servicios conexos servicios inmobiliarios y servicios de arrendamiento y leasing | 63.096.623,00 | 0,00           | 0,00           | 63.096.623,00  | 4.800.000,00  | 22.001.250,00  | 10.080.000,00   | 17.945.250,00  | 4.056.000,00  | 41.095.373,00   |       |  |              |  |
| 1102050020702       | Servicios Inmobiliarios                                                                                  | 63.096.623,00 | 0,00           | 0,00           | 63.096.623,00  | 4.800.000,00  | 22.001.250,00  | 10.080.000,00   | 17.945.250,00  | 4.056.000,00  | 41.095.373,00   |       |  |              |  |
| 110205002070201     | Servicios Inmobiliarios relativos a Bienes Raices                                                        | 63.096.623,00 | 0,00           | 0,00           | 63.096.623,00  | 4.800.000,00  | 22.001.250,00  | 10.080.000,00   | 17.945.250,00  | 4.056.000,00  | 41.095.373,00   |       |  |              |  |
| 11020500207020101   | Propios o arrendados                                                                                     | 63.096.623,00 | 0,00           | 0,00           | 63.096.623,00  | 0,00          | 15.322.480,00  | 5.280.000,00    | 11.266.480,00  | 4.056.000,00  | 47.774.143,00   |       |  |              |  |
| 1102050020702010101 | Servicios inmobiliarios relativos a Bienes Raices Propios o arrendados Vigencia Actual                   | 0,00          | 0,00           | 0,00           | 0,00           | 4.800.000,00  | 6.678.770,00   | 4.800.000,00    | 6.678.770,00   | 0,00          | - 6.678.770,00  |       |  |              |  |
| 11020500207020102   | Servicios inmobiliarios relativos a Bienes Raices Propios o arrendados CXC                               | 0,00          | 0,00           | 0,00           | 0,00           | 0,00          | 10.393.800,00  | 10.393.800,00   | 10.393.800,00  | 0,00          | - 10.393.800,00 |       |  |              |  |
| 11020500209         | Servicios para la comunidad sociales y personales                                                        | 0,00          | 0,00           | 0,00           | 0,00           | 10.393.800,00 | 10.393.800,00  | 10.393.800,00   | 10.393.800,00  | 0,00          | - 10.393.800,00 |       |  |              |  |
| 1102050020902       | Servicios de Educacion Superior                                                                          | 0,00          | 0,00           | 0,00           | 0,00           | 10.393.800,00 | 10.393.800,00  | 10.393.800,00   | 10.393.800,00  | 0,00          | - 10.393.800,00 |       |  |              |  |
| 110205002090201     | Servicios de Educacion Superior                                                                          | 0,00          | 0,00           | 0,00           | 0,00           | 10.393.800,00 | 10.393.800,00  | 10.393.800,00   | 10.393.800,00  | 0,00          | - 10.393.800,00 |       |  |              |  |
| 11020500209020102   | Servicios de Educacion Superior Convenios Diferencia Servicio VA                                         | 0,00          | 0,00           | 0,00           | 0,00           | 10.393.800,00 | 10.393.800,00  | 10.393.800,00   | 10.393.800,00  | 0,00          | - 10.393.800,00 |       |  |              |  |
| 110206              | Transferencias corrientes                                                                                | 0,00          | 0,00           | 0,00           | 0,00           | 16.735.892,00 | 25.425.795,00  | 16.735.892,00   | 25.425.795,00  | 0,00          | - 25.425.795,00 |       |  |              |  |
| 110206009           | Recursos del Sistema de Seguridad Social Integral                                                        | 0,00          | 0,00           | 0,00           | 0,00           | 12.835.892,00 | 21.525.795,00  | 12.835.892,00   | 21.525.795,00  | 0,00          | - 21.525.795,00 |       |  |              |  |
| 11020600901         | Sistema General de Seguridad Social en Salud                                                             | 0,00          | 0,00           | 0,00           | 0,00           | 12.835.892,00 | 21.525.795,00  | 12.835.892,00   | 21.525.795,00  | 0,00          | - 21.525.795,00 |       |  |              |  |
| 1102060090103       | Compensación prestaciones económicas - Licencias e Incapacidades                                         | 0,00          | 0,00           | 0,00           | 0,00           | 12.835.892,00 | 21.525.795,00  | 12.835.892,00   | 21.525.795,00  | 0,00          | - 21.525.795,00 |       |  |              |  |
| 110206009010301     | Compensación prestaciones económicas - Licencias e Incapacidades Vigencia Actual                         | 0,00          | 0,00           | 0,00           | 0,00           | 12.835.892,00 | 13.066.037,00  | 12.835.892,00   | 13.066.037,00  | 0,00          | - 13.066.037,00 |       |  |              |  |
| 110206009010302     | Compensación prestaciones económicas - Licencias e Incapacidades CXC                                     | 0,00          | 0,00           | 0,00           | 0,00           | 0,00          | 8.459.758,00   | 0,00            | 8.459.758,00   | 0,00          | - 8.459.758,00  |       |  |              |  |
| 110206011           | Indemnizaciones relacionadas con seguros no de vida                                                      | 0,00          | 0,00           | 0,00           | 0,00           | 3.900.000,00  | 3.900.000,00   | 3.900.000,00    | 3.900.000,00   | 0,00          | - 3.900.000,00  |       |  |              |  |
| 11020601101         | Indemnizaciones                                                                                          | 0,00          | 0,00           | 0,00           | 0,00           | 3.900.000,00  | 3.900.000,00   | 3.900.000,00    | 3.900.000,00   | 0,00          | - 3.900.000,00  |       |  |              |  |
| 12                  | Recursos de Capital                                                                                      | 5.145.504,00  | 0,00           | 0,00           | 5.145.504,00   | 16.383,52     | 16.383,52      | 16.383,52       | 16.383,52      | 0,00          | 5.129.120,48    |       |  |              |  |
| 1205                | Rendimientos Financieros                                                                                 | 5.145.504,00  | 0,00           | 0,00           | 5.145.504,00   | 16.383,52     | 16.383,52      | 16.383,52       | 16.383,52      | 0,00          | 5.129.120,48    |       |  |              |  |
| 120502              | Depositos                                                                                                | 5.145.504,00  | 0,00           | 0,00           | 5.145.504,00   | 16.383,52     | 16.383,52      | 16.383,52       | 16.383,52      | 0,00          | 5.129.120,48    |       |  |              |  |

| CONCEPTO                  | PRESUPUESTO       | MODIFICACIONES |             | PRESUPUESTO       | RECONOCIMIENTOS  |                   | RECAUDOS         |                   | SALDO            | POR EJECUTAR      |
|---------------------------|-------------------|----------------|-------------|-------------------|------------------|-------------------|------------------|-------------------|------------------|-------------------|
|                           |                   | ADICION        | DISMINUCION |                   | DEFINITIVO       | DEL MES           | ACUMULADOS       | DEL MES           |                  |                   |
| VENTAS SERVICIOS DE SALUD | 41.404.441.948.00 | 802.687.008.00 | -           | 42.207.128.956.00 | 4.963.313.095.00 | 16.004.564.020.00 | 2.607.046.244.00 | 6.365.576.303.00  | 9.638.987.717.00 | 26.202.564.935.00 |
| OTROS INGRESOS            | 268.242.127.00    | -              | -           | 268.242.127.00    | 664.735.627.84   | 880.288.252.84    | 670.015.627.84   | 876.232.252.84    | 4.056.000.00     | 612.046.125.84    |
| CUENTAS POR COBRAR        | 19.120.315.926.00 | -              | -           | 19.120.315.926.00 | 912.957.581.00   | 4.555.131.925.00  | 912.957.581.00   | 4.555.131.625.00  | -                | 14.565.184.301.00 |
| TOTAL INGRESOS            | 60.793.000.001.00 | 802.687.008.00 | -           | 61.595.687.009.00 | 6.541.006.303.84 | 21.439.983.897.84 | 4.190.019.452.84 | 11.796.940.180.84 | 9.643.043.717.00 | 40.155.703.111.16 |

LUZ YAMILETH GARZON SANCHEZ  
Gerente

NELSON ALEXANDER ORDONEZ CASTILLO  
Subgerente Administrativo y Financiero

CARDONA  
CARLOS ALBERTO CARDONA GIRALDO  
Jefe Financiero - Presupuesto







Mes : MARZO

| Cuenta           | NOMBRE DE LA CUENTA                                                                                                                                             | MODIFICACIONES   |               |         |          | DEFINITIVO | COMPROBOS      |         | OBLIGACIONES     |                  | GIROS            |                | SALDO X EJECUTAR | Cuentas por pagar |                  |
|------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|---------------|---------|----------|------------|----------------|---------|------------------|------------------|------------------|----------------|------------------|-------------------|------------------|
|                  |                                                                                                                                                                 | INICIAL          | MAYOR INGRESO | ADICION | TRASLADO | REDUCCION  | TRASLADO       | PERIODO | ACUMULADO        | PERIODO          | ACUMULADO        |                |                  |                   |                  |
| 2120202          | Adquisición de servicios de mantenimiento, suministros de comestibles y bebidas, servicios de transporte y servicios de distribución de electricidad gas y agua | 3.933.928.606,00 |               | 0,00    |          |            | 258.068.750,00 |         | 4.127.997.356,00 | 1.140.718.802,66 | 3.296.180.743,63 | 728.782.806,48 | 2.481.696.565,73 | 537.025.545,26    | 1.260.474.587,33 |
| 2120202006       |                                                                                                                                                                 | 242.563.721,00   |               | 0,00    |          |            | 64.000.000,00  |         | 242.563.721,00   | 0,00             | 67.215.211,70    | 0,00           | 67.215.211,70    | 0,00              | 175.348.509,30   |
| 212020200607     | Servicios de Distribución de Electricidad Gas y Agua                                                                                                            | 242.563.721,00   |               | 0,00    |          |            | 64.000.000,00  |         | 242.563.721,00   | 0,00             | 67.215.211,70    | 0,00           | 67.215.211,70    | 0,00              | 175.348.509,30   |
| 21202020060701   | Servicios de Distribución de Electricidad Actual                                                                                                                | 198.219.728,00   |               | 0,00    |          |            | 64.000.000,00  |         | 198.219.728,00   | 0,00             | 54.515.993,90    | 0,00           | 54.515.993,90    | 0,00              | 143.703.734,10   |
| 2120202006070101 | Servicios de Distribución de Electricidad Vigencia Actual                                                                                                       | 198.219.728,00   |               | 0,00    |          |            | 64.000.000,00  |         | 198.219.728,00   | 0,00             | 54.515.993,90    | 0,00           | 54.515.993,90    | 0,00              | 143.703.734,10   |
| 21202020060702   | Servicios de Distribución de Electricidad C/P                                                                                                                   | 0,00             |               | 0,00    |          |            | 0,00           |         | 0,00             | 0,00             | 18.672.425,00    | 0,00           | 18.672.425,00    | 0,00              | 98.583.159,10    |
| 2120202006070201 | Servicios de Distribución Agua Vigencia Actual                                                                                                                  | 44.343.993,00    |               | 0,00    |          |            | 0,00           |         | 44.343.993,00    | 0,00             | 12.699.217,80    | 0,00           | 12.699.217,80    | 0,00              | 31.644.775,20    |
| 2120202007       | Servicios financieros y servicios conexos                                                                                                                       | 246.035.162,00   |               | 0,00    |          |            | 0,00           |         | 246.035.162,00   | 0,00             | 73.394.753,31    | 0,00           | 73.394.753,31    | 0,00              | 172.640.408,69   |
| 212020200701     | Servicios Financieros y Servicios Conexos                                                                                                                       | 147.430.659,00   |               | 0,00    |          |            | 0,00           |         | 147.430.659,00   | 0,00             | 41.147.759,04    | 0,00           | 41.147.759,04    | 0,00              | 106.282.909,96   |
| 21202020070101   | Servicios de Crédito Vigencia Actual                                                                                                                            | 14.742.000,00    |               | 0,00    |          |            | 0,00           |         | 14.742.000,00    | 0,00             | 10.525.474,58    | 0,00           | 10.525.474,58    | 0,00              | 36.606.525,42    |
| 2120202007010101 | Servicios de Crédito Vigencia Actual                                                                                                                            | 14.742.000,00    |               | 0,00    |          |            | 0,00           |         | 14.742.000,00    | 0,00             | 10.525.474,58    | 0,00           | 10.525.474,58    | 0,00              | 36.606.525,42    |
| 21202020070102   | Servicios de Seguros Vigencia Actual                                                                                                                            | 132.688.659,00   |               | 0,00    |          |            | 0,00           |         | 132.688.659,00   | 0,00             | 2.012.624,10     | 0,00           | 2.012.624,10     | 0,00              | 130.676.034,90   |
| 2120202007010201 | Servicios de Seguros Vigencia Actual                                                                                                                            | 132.688.659,00   |               | 0,00    |          |            | 0,00           |         | 132.688.659,00   | 0,00             | 2.012.624,10     | 0,00           | 2.012.624,10     | 0,00              | 130.676.034,90   |
| 2120202007010202 | Servicios de Seguros - Bienestar Social - Vigencia Actual                                                                                                       | 30.370.672,00    |               | 0,00    |          |            | 0,00           |         | 30.370.672,00    | 0,00             | 4.398.390,60     | 0,00           | 4.398.390,60     | 0,00              | 26.972.281,40    |
| 2120202007010203 | Servicios de Seguros C/P                                                                                                                                        | 2.317.682,00     |               | 0,00    |          |            | 0,00           |         | 2.317.682,00     | 0,00             | 1.040.107,50     | 0,00           | 1.040.107,50     | 0,00              | 1.277.574,50     |
| 212020200702     | Operario                                                                                                                                                        | 98.604.503,00    |               | 0,00    |          |            | 0,00           |         | 98.604.503,00    | 0,00             | 32.012.453,14    | 0,00           | 32.012.453,14    | 0,00              | 66.592.049,86    |
| 21202020070201   | Servicios de Alquiler Vigencia Actual                                                                                                                           | 46.204.557,00    |               | 0,00    |          |            | 0,00           |         | 46.204.557,00    | 0,00             | 16.078.856,50    | 0,00           | 16.078.856,50    | 0,00              | 30.125.700,50    |
| 21202020070202   | Servicios de Alquiler C/P                                                                                                                                       | 52.399.946,00    |               | 0,00    |          |            | 0,00           |         | 52.399.946,00    | 0,00             | 16.933.596,64    | 0,00           | 16.933.596,64    | 0,00              | 35.466.349,36    |
| 2120202008       | Servicios prestados a las empresas y servicios de producción                                                                                                    | 3.410.746.464,00 |               | 0,00    |          |            | 194.068.750,00 |         | 3.604.814.234,00 | 1.101.754.726,42 | 3.026.915.529,15 | 687.328.047,44 | 2.341.375.523,54 | 529.909.248,70    | 1.193.953.427,64 |
| 212020200801     | Servicios de Auditoría Financiera                                                                                                                               | 96.478.858,00    |               | 0,00    |          |            | 0,00           |         | 96.478.858,00    | 0,00             | 82.073.467,00    | 0,00           | 82.073.467,00    | 0,00              | 14.405.391,00    |
| 21202020080101   | Servicios de Auditoría Financiera Vigencia Actual                                                                                                               | 74.850.058,00    |               | 0,00    |          |            | 0,00           |         | 74.850.058,00    | 0,00             | 16.338.474,00    | 0,00           | 16.338.474,00    | 0,00              | 58.511.584,00    |
| 21202020080102   | Servicios de Auditoría Financiera C/P                                                                                                                           | 21.628.800,00    |               | 0,00    |          |            | 0,00           |         | 21.628.800,00    | 0,00             | 16.735.993,00    | 0,00           | 16.735.993,00    | 0,00              | 4.882.807,00     |
| 212020200802     | Servicios Jurídicos y Contables - Servicios Profesionales Científicos y Técnicos - Servicios                                                                    | 2.512.852.337,00 |               | 0,00    |          |            | 0,00           |         | 2.512.852.337,00 | 0,00             | 1.381.293,00     | 0,00           | 1.381.293,00     | 0,00              | 1.131.560,00     |
| 21202020080201   | Servicios Jurídicos y Contables - Servicios Profesionales Científicos y Técnicos - Servicios de Sociedad Vigencia Actual                                        | 2.065.326.906,00 |               | 0,00    |          |            | 0,00           |         | 2.065.326.906,00 | 0,00             | 20.188.800,00    | 0,00           | 20.188.800,00    | 0,00              | 1.946.528,00     |
| 21202020080202   | Servicios Jurídicos y Contables - Servicios Profesionales Científicos y Técnicos - Servicios de Sociedad Vigencia Actual                                        | 417.525.371,00   |               | 0,00    |          |            | 0,00           |         | 417.525.371,00   | 0,00             | 1.381.293,00     | 0,00           | 1.381.293,00     | 0,00              | 1.095.035,00     |
| 212020200803     | Servicios de tecnología de la información de Consultoría y de Asesor Vigencia Actual                                                                            | 98.346.598,00    |               | 0,00    |          |            | 0,00           |         | 98.346.598,00    | 0,00             | 26.020.286,00    | 0,00           | 26.020.286,00    | 0,00              | 72.326.312,00    |
| 21202020080301   | Servicios de tecnología de la información de Consultoría y de Asesor Vigencia Actual                                                                            | 70.071.065,00    |               | 0,00    |          |            | 0,00           |         | 70.071.065,00    | 0,00             | 6.807.195,00     | 0,00           | 6.807.195,00     | 0,00              | 63.263.870,00    |
| 21202020080302   | Servicios de tecnología de la información de Consultoría y de Asesor C/P                                                                                        | 28.275.533,00    |               | 0,00    |          |            | 0,00           |         | 28.275.533,00    | 0,00             | 19.213.101,00    | 0,00           | 19.213.101,00    | 0,00              | 9.062.432,00     |
| 212020200804     | Servicios de telecomunicaciones, transmisión y suministro de telecomunicaciones                                                                                 | 10.668.771,00    |               | 0,00    |          |            | 0,00           |         | 10.668.771,00    | 0,00             | 77.016.600,00    | 0,00           | 77.016.600,00    | 0,00              | 86.683.371,00    |
| 21202020080401   | Servicios de telecomunicaciones Vigencia Actual                                                                                                                 | 6.266.454,00     |               | 0,00    |          |            | 0,00           |         | 6.266.454,00     | 0,00             | 6.142.842,70     | 0,00           | 6.142.842,70     | 0,00              | 7.123.616,70     |
| 21202020080402   | Servicios de Telefonía Vigencia Actual                                                                                                                          | 4.400.317,00     |               | 0,00    |          |            | 0,00           |         | 4.400.317,00     | 0,00             | 2.747.398,40     | 0,00           | 2.747.398,40     | 0,00              | 1.652.918,60     |
| 2120202008040201 | Servicios de Telefonía Vigencia Actual                                                                                                                          | 4.400.317,00     |               | 0,00    |          |            | 0,00           |         | 4.400.317,00     | 0,00             | 2.747.398,40     | 0,00           | 2.747.398,40     | 0,00              | 1.652.918,60     |
| 212020200805     | Servicios de Soporte                                                                                                                                            | 492.200.920,00   |               | 0,00    |          |            | 0,00           |         | 492.200.920,00   | 0,00             | 177.895.968,96   | 0,00           | 177.895.968,96   | 0,00              | 314.304.951,04   |
| 21202020080501   | Servicios de Investigación y Seguridad Vigencia Actual                                                                                                          | 125.307.268,00   |               | 0,00    |          |            | 0,00           |         | 125.307.268,00   | 0,00             | 83.331.210,07    | 0,00           | 83.331.210,07    | 0,00              | 41.976.057,93    |
| 21202020080502   | Servicios de Investigación y Seguridad C/P                                                                                                                      | 173.290.298,00   |               | 0,00    |          |            | 0,00           |         | 173.290.298,00   | 0,00             | 142.072.630,00   | 0,00           | 142.072.630,00   | 0,00              | 31.217.668,00    |
| 21202020080503   | Servicios de Centros de llamadas telefónicas - CALL CENTER Vigencia Actual                                                                                      | 157.248.000,00   |               | 0,00    |          |            | 0,00           |         | 157.248.000,00   | 0,00             | 152.500.000,00   | 0,00           | 152.500.000,00   | 0,00              | 4.748.000,00     |
| 21202020080504   | Servicios de Centros de llamadas telefónicas - CALL CENTER C/P                                                                                                  | 36.354.656,00    |               | 0,00    |          |            | 0,00           |         | 36.354.656,00    | 0,00             | 0,00             | 0,00           | 0,00             | 0,00              | 36.354.656,00    |
| 212020200806     | Servicios de Mantenimiento reparatore e Instalación Vigencia Actual                                                                                             | 200.000.000,00   |               | 0,00    |          |            | 0,00           |         | 200.000.000,00   | 0,00             | 204.000,00       | 0,00           | 204.000,00       | 0,00              | 199.796.000,00   |
| 21202020080601   | Servicios de Mantenimiento reparatore e Instalación Vigencia Actual                                                                                             | 200.000.000,00   |               | 0,00    |          |            | 0,00           |         | 200.000.000,00   | 0,00             | 204.000,00       | 0,00           | 204.000,00       | 0,00              | 199.796.000,00   |
| 2120202009       | Servicios para la comunidad sociales y personales                                                                                                               | 32.084.239,00    |               | 0,00    |          |            | 0,00           |         | 32.084.239,00    | 0,00             | 9.710.675,18     | 0,00           | 9.710.675,18     | 0,00              | 22.373.563,82    |
| 212020200901     | Servicios de Educación Vigencia Actual                                                                                                                          | 12.500.000,00    |               | 0,00    |          |            | 0,00           |         | 12.500.000,00    | 0,00             | 0,00             | 0,00           | 0,00             | 0,00              | 12.500.000,00    |
| 21202020090101   | Servicios de Educación Vigencia Actual                                                                                                                          | 12.500.000,00    |               | 0,00    |          |            | 0,00           |         | 12.500.000,00    | 0,00             | 0,00             | 0,00           | 0,00             | 0,00              | 12.500.000,00    |
| 212020200902     | Tratamiento y Disposición de Residuos y Otros                                                                                                                   | 19.584.239,00    |               | 0,00    |          |            | 0,00           |         | 19.584.239,00    | 0,00             | 9.710.675,18     | 0,00           | 9.710.675,18     | 0,00              | 9.873.563,82     |
| 21202020090201   | Reciclación de Residuos NO Peligrosos Vigencia Actual                                                                                                           | 16.629.787,00    |               | 0,00    |          |            | 0,00           |         | 16.629.787,00    | 0,00             | 9.710.675,18     | 0,00           | 9.710.675,18     | 0,00              | 6.919.111,82     |
| 21202020090202   | Reciclación de Residuos NO Peligrosos C/P                                                                                                                       | 2.954.452,00     |               | 0,00    |          |            | 0,00           |         | 2.954.452,00     | 0,00             | 0,00             | 0,00           | 0,00             | 0,00              | 2.954.452,00     |
| 2120202010       | Valores de los funcionarios en comisión Vigencia Actual                                                                                                         | 2.500.000,00     |               | 0,00    |          |            | 0,00           |         | 2.500.000,00     | 0,00             | 0,00             | 0,00           | 0,00             | 0,00              | 2.500.000,00     |
| 212020201001     | Valores de los funcionarios en comisión Vigencia Actual                                                                                                         | 2.500.000,00     |               | 0,00    |          |            | 0,00           |         | 2.500.000,00     | 0,00             | 0,00             | 0,00           | 0,00             | 0,00              | 2.500.000,00     |
| 213              | Transferencias corrientes                                                                                                                                       | 201.967.395,00   |               | 0,00    |          |            | 0,00           |         | 201.967.395,00   | 0,00             | 48.836.852,00    | 0,00           | 48.836.852,00    | 0,00              | 153.130.543,00   |
| 21307            | Prestaciones para cubrir riesgos sociales                                                                                                                       | 201.967.395,00   |               | 0,00    |          |            | 0,00           |         | 201.967.395,00   | 0,00             | 48.836.852,00    | 0,00           | 48.836.852,00    | 0,00              | 153.130.543,00   |
| 2130702          | Prestaciones sociales relacionadas con el empleo                                                                                                                | 201.967.395,00   |               | 0,00    |          |            | 0,00           |         | 201.967.395,00   | 0,00             | 48.836.852,00    | 0,00           | 48.836.852,00    | 0,00              | 153.130.543,00   |
| 2130702001       | Masas pensionales - de pensiones Vigencia Actual                                                                                                                | 201.967.395,00   |               | 0,00    |          |            | 0,00           |         | 201.967.395,00   | 0,00             | 48.836.852,00    | 0,00           | 48.836.852,00    | 0,00              | 153.130.543,00   |
| 213070200102     | Masas pensionales a cargo de la entidad de pensiones - Vigencia Actual                                                                                          | 189.567.629,00   |               | 0,00    |          |            | 0,00           |         | 189.567.629,00   | 0,00             | 37.888.930,00    | 0,00           | 37.888.930,00    | 0,00              | 151.688.699,00   |
| 213070200112     | Masas pensionales a cargo de la entidad de pensiones - C/P                                                                                                      | 12.399.766,00    |               | 0,00    |          |            | 0,00           |         | 12.399.766,00    | 0,00             | 11.949.922,00    | 0,00           | 11.949.922,00    | 0,00              | 449.844,00       |
| 216              | Costos por tributar tasas contribuciones multas                                                                                                                 | 139.011.898,00   |               | 0,00    |          |            | 0,00           |         | 139.011.898,00   | 0,00             | 9.555.360,00     | 0,00           | 9.555.360,00     | 0,00              | 129.466.538,00   |
| 21602            | Estimación de intereses de mora                                                                                                                                 | 1.310.400,00     |               | 0,00    |          |            | 0,00           |         | 1.310.400,00     | 0,00             | 0,00             | 0,00           | 0,00             | 0,00              | 1.310.400,00     |
| 2160201          | Universidad del Valle Vigencia Actual                                                                                                                           | 218.400,00       |               | 0,00    |          |            | 0,00           |         | 218.400,00       | 0,00             | 0,00             | 0,00           | 0,00             | 0,00              | 218.400,00       |

Handwritten signature and initials.







Mes : MARZO

| Cuenta         | NOMBRE DE LA CUENTA                                                     | MODIFICACIONES    |                |         |          | DEFINITIVO        | COMPROMISOS      |                   |                  |                   | OBLIGACIONES     |                  |                  |                | GIROS          |                |                |                | SALDO X EJECUTAR | Cuentas por pagar |
|----------------|-------------------------------------------------------------------------|-------------------|----------------|---------|----------|-------------------|------------------|-------------------|------------------|-------------------|------------------|------------------|------------------|----------------|----------------|----------------|----------------|----------------|------------------|-------------------|
|                |                                                                         | INICIAL           | MAYOR INGRESO  | ADICION | TRASLADO |                   | REDUCCION        | DISMINUCION       | PERIODO          | PERIODO           | PERIODO          | PERIODO          | PERIODO          | PERIODO        | PERIODO        | PERIODO        | PERIODO        |                |                  |                   |
| 24502070102    | Operario                                                                | 1,102,795,032.00  | 0.00           | 0.00    | 0.00     | 1,102,795,032.00  | 462,541,144.30   | 751,580,288.47    | 475,354,910.99   | 629,981,715.61    | 6,160,753.00     | 99,656,032.17    | 351,214,743.53   | 527,326,183.44 | 70,634,903.09  | 203,324,319.05 | 141,890,424.48 | 450,691,190.35 | 7,019,784,276.15 | 7,019,784,276.15  |
| 2450207010201  | Servicio de Alquiler Vigencia Actual                                    | 471,352,679.00    | 0.00           | 0.00    | 0.00     | 471,352,679.00    | 11,949,593.95    | 266,028,356.95    | 24,661,720.44    | 137,549,834.09    | 3,467,332.00     | 66,726,471.17    | 203,324,319.05   | 203,324,319.05 | 66,726,471.17  | 141,890,424.48 | 450,691,190.35 | 70,634,903.09  | 7,019,784,276.15 | 7,019,784,276.15  |
| 2450207010202  | Servicio de Alquiler Vigencia Actual                                    | 631,442,356.00    | 0.00           | 0.00    | 0.00     | 631,442,356.00    | 450,991,190.35   | 483,551,901.52    | 450,691,190.35   | 450,991,190.35    | 137,549,834.09   | 137,549,834.09   | 137,549,834.09   | 137,549,834.09 | 137,549,834.09 | 137,549,834.09 | 137,549,834.09 | 137,549,834.09 | 7,019,784,276.15 | 7,019,784,276.15  |
| 2450208        | Servicios prestados a las empresas y servicios de producción            | 1,943,405,869.00  | 40,134,351.00  | 0.00    | 0.00     | 1,983,539,320.00  | 182,940,033.57   | 514,139,391.52    | 135,841,621.90   | 327,044,213.43    | 16,664,777.30    | 91,146,531.70    | 1,469,409,928.48 | 235,859,539.73 | 108,258,864.55 | 108,258,864.55 | 108,258,864.55 | 108,258,864.55 | 7,019,784,276.15 | 7,019,784,276.15  |
| 2450208001     | Servicios de telecomunicaciones transmisión y Suministro de Información | 24,877,453.00     | 0.00           | 0.00    | 0.00     | 24,877,453.00     | 3,857,978.60     | 14,099,430.60     | 4,071,472.60     | 13,051,418.00     | 3,144,343.30     | 1,100,484.30     | 1,469,409,928.48 | 235,859,539.73 | 108,258,864.55 | 108,258,864.55 | 108,258,864.55 | 108,258,864.55 | 7,019,784,276.15 | 7,019,784,276.15  |
| 245020800101   | Servicios de Telecomunicaciones Vigencia Actual                         | 14,829,764.00     | 0.00           | 0.00    | 0.00     | 14,829,764.00     | 3,857,978.60     | 14,099,430.60     | 4,071,472.60     | 13,051,418.00     | 3,144,343.30     | 1,100,484.30     | 1,469,409,928.48 | 235,859,539.73 | 108,258,864.55 | 108,258,864.55 | 108,258,864.55 | 108,258,864.55 | 7,019,784,276.15 | 7,019,784,276.15  |
| 2450208010101  | Servicio de telecomunicaciones Vigencia Actual                          | 13,718,248.00     | 0.00           | 0.00    | 0.00     | 13,718,248.00     | 1,574,631.30     | 7,561,231.00      | 1,795,125.30     | 6,521,725.00      | 1,740,868.30     | 630,123.00       | 1,469,409,928.48 | 235,859,539.73 | 108,258,864.55 | 108,258,864.55 | 108,258,864.55 | 108,258,864.55 | 7,019,784,276.15 | 7,019,784,276.15  |
| 2450208010102  | Servicio de telecomunicaciones Vigencia Actual                          | 1,111,516.00      | 0.00           | 0.00    | 0.00     | 1,111,516.00      | 119,091.00       | 119,091.00        | 119,091.00       | 119,091.00        | 0.00             | 0.00             | 1,469,409,928.48 | 235,859,539.73 | 108,258,864.55 | 108,258,864.55 | 108,258,864.55 | 108,258,864.55 | 7,019,784,276.15 | 7,019,784,276.15  |
| 24502080102    | Servicio de Telefonía Vigencia Actual                                   | 10,147,689.00     | 0.00           | 0.00    | 0.00     | 10,147,689.00     | 2,164,295.30     | 6,410,602.60      | 2,164,295.30     | 6,410,602.60      | 1,403,937.00     | 5,649,703.30     | 1,469,409,928.48 | 235,859,539.73 | 108,258,864.55 | 108,258,864.55 | 108,258,864.55 | 108,258,864.55 | 7,019,784,276.15 | 7,019,784,276.15  |
| 24502080201    | Servicio de Seguridad Vigencia Actual                                   | 373,210,883.00    | 0.00           | 0.00    | 0.00     | 373,210,883.00    | 144,009,430.60   | 325,354,819.52    | 87,995,933.57    | 242,215,852.99    | 1,875,411.00     | 3,064,126.00     | 1,469,409,928.48 | 235,859,539.73 | 108,258,864.55 | 108,258,864.55 | 108,258,864.55 | 108,258,864.55 | 7,019,784,276.15 | 7,019,784,276.15  |
| 24502080202    | Servicio de Investigación y Seguridad Vigencia Actual                   | 166,279,765.00    | 0.00           | 0.00    | 0.00     | 166,279,765.00    | 83,121,601.28    | 194,444,166.53    | 37,107,663.51    | 111,322,890.55    | 1,875,411.00     | 3,064,126.00     | 1,469,409,928.48 | 235,859,539.73 | 108,258,864.55 | 108,258,864.55 | 108,258,864.55 | 108,258,864.55 | 7,019,784,276.15 | 7,019,784,276.15  |
| 24502080301    | Servicio de Mantenimiento y Seguridad Vigencia Actual                   | 177,431,118.00    | 0.00           | 0.00    | 0.00     | 177,431,118.00    | 60,888,270.00    | 130,899,462.40    | 60,888,270.00    | 130,899,462.40    | 9,802,192.40     | 70,002,192.40    | 1,469,409,928.48 | 235,859,539.73 | 108,258,864.55 | 108,258,864.55 | 108,258,864.55 | 108,258,864.55 | 7,019,784,276.15 | 7,019,784,276.15  |
| 24502080302    | Servicio de Mantenimiento y Seguridad Vigencia Actual                   | 1,544,807,633.00  | 40,134,351.00  | 0.00    | 0.00     | 1,584,941,984.00  | 35,072,616.69    | 174,715,847.09    | 33,767,215.69    | 71,779,341.88     | 1,842,281.00     | 6,167,401.00     | 1,469,409,928.48 | 235,859,539.73 | 108,258,864.55 | 108,258,864.55 | 108,258,864.55 | 108,258,864.55 | 7,019,784,276.15 | 7,019,784,276.15  |
| 24502080303    | Servicio de Mantenimiento y Seguridad Vigencia Actual                   | 1,519,825,000.00  | 40,134,351.00  | 0.00    | 0.00     | 1,559,959,351.00  | 14,071,070.39    | 150,044,864.39    | 12,765,667.39    | 47,108,358.58     | 1,522,477.00     | 2,497,966.00     | 1,469,409,928.48 | 235,859,539.73 | 108,258,864.55 | 108,258,864.55 | 108,258,864.55 | 108,258,864.55 | 7,019,784,276.15 | 7,019,784,276.15  |
| 24502080302    | Servicio de Mantenimiento y Seguridad Vigencia Actual                   | 24,982,633.00     | 0.00           | 0.00    | 0.00     | 24,982,633.00     | 21,001,548.30    | 24,670,983.30     | 21,001,548.30    | 24,670,983.30     | 319,434.00       | 3,669,435.00     | 1,469,409,928.48 | 235,859,539.73 | 108,258,864.55 | 108,258,864.55 | 108,258,864.55 | 108,258,864.55 | 7,019,784,276.15 | 7,019,784,276.15  |
| 2450209        | Servicios para la comunidad sociales y perifericos                      | 16,288,676,253.00 | 762,552,657.00 | 0.00    | 0.00     | 17,051,333,910.00 | 7,004,006,216.76 | 16,288,265,499.37 | 5,971,731,699.40 | 12,557,462,010.76 | 2,452,154,896.17 | 5,391,239,257.08 | 1,469,409,928.48 | 235,859,539.73 | 108,258,864.55 | 108,258,864.55 | 108,258,864.55 | 108,258,864.55 | 7,019,784,276.15 | 7,019,784,276.15  |
| 2450209001     | Servicio de Educación Actual                                            | 12,500,000.00     | 0.00           | 0.00    | 0.00     | 12,500,000.00     | 0.00             | 0.00              | 0.00             | 0.00              | 0.00             | 0.00             | 1,469,409,928.48 | 235,859,539.73 | 108,258,864.55 | 108,258,864.55 | 108,258,864.55 | 108,258,864.55 | 7,019,784,276.15 | 7,019,784,276.15  |
| 245020900101   | Servicio de Educación Actual                                            | 12,500,000.00     | 0.00           | 0.00    | 0.00     | 12,500,000.00     | 0.00             | 0.00              | 0.00             | 0.00              | 0.00             | 0.00             | 1,469,409,928.48 | 235,859,539.73 | 108,258,864.55 | 108,258,864.55 | 108,258,864.55 | 108,258,864.55 | 7,019,784,276.15 | 7,019,784,276.15  |
| 2450209002     | Servicio de Salud Humana                                                | 17,726,416,619.00 | 762,552,657.00 | 0.00    | 0.00     | 18,488,973,276.00 | 6,747,294,573.71 | 15,635,741,903.82 | 5,779,338,015.90 | 12,229,714,066.21 | 2,396,324,718.67 | 5,284,000,573.08 | 1,469,409,928.48 | 235,859,539.73 | 108,258,864.55 | 108,258,864.55 | 108,258,864.55 | 108,258,864.55 | 7,019,784,276.15 | 7,019,784,276.15  |
| 245020900201   | Servicio de Salud Humana                                                | 13,488,523,452.00 | 0.00           | 0.00    | 0.00     | 13,488,523,452.00 | 4,387,927,875.96 | 11,023,733,789.17 | 3,679,403,256.83 | 8,808,330,532.33  | 1,823,292,455.09 | 4,142,112,955.20 | 1,469,409,928.48 | 235,859,539.73 | 108,258,864.55 | 108,258,864.55 | 108,258,864.55 | 108,258,864.55 | 7,019,784,276.15 | 7,019,784,276.15  |
| 24502090020101 | Servicio de Salud Humana                                                | 2,028,467,161.00  | 0.00           | 0.00    | 0.00     | 2,028,467,161.00  | 642,194,632.80   | 1,386,272,528.20  | 330,543,872.33   | 974,572,656.87    | 329,665,392.71   | 3,296,561,269.47 | 1,469,409,928.48 | 235,859,539.73 | 108,258,864.55 | 108,258,864.55 | 108,258,864.55 | 108,258,864.55 | 7,019,784,276.15 | 7,019,784,276.15  |
| 24502090020102 | Servicio de Salud Humana                                                | 6,117,713,820.00  | 0.00           | 0.00    | 0.00     | 6,117,713,820.00  | 1,887,641,798.69 | 4,097,079,739.69  | 1,699,851,709.55 | 3,038,226,415.25  | 22,768,618.51    | 22,768,618.51    | 1,469,409,928.48 | 235,859,539.73 | 108,258,864.55 | 108,258,864.55 | 108,258,864.55 | 108,258,864.55 | 7,019,784,276.15 | 7,019,784,276.15  |
| 24502090020103 | Servicio de Salud Humana                                                | 139,188,130.00    | 0.00           | 0.00    | 0.00     | 139,188,130.00    | 44,055,721.28    | 89,500,969.92     | 22,681,058.99    | 66,819,910.93     | 22,768,618.51    | 22,768,618.51    | 1,469,409,928.48 | 235,859,539.73 | 108,258,864.55 | 108,258,864.55 | 108,258,864.55 | 108,258,864.55 | 7,019,784,276.15 | 7,019,784,276.15  |
| 24502090020104 | Servicio de Salud Humana                                                | 1,559,856,913.00  | 0.00           | 0.00    | 0.00     | 1,559,856,913.00  | 453,038,795.89   | 1,005,015,902.62  | 254,182,643.07   | 746,673,259.55    | 254,182,643.07   | 746,673,259.55   | 1,469,409,928.48 | 235,859,539.73 | 108,258,864.55 | 108,258,864.55 | 108,258,864.55 | 108,258,864.55 | 7,019,784,276.15 | 7,019,784,276.15  |
| 24502090020105 | Servicio de Salud Humana                                                | 1,559,856,913.00  | 0.00           | 0.00    | 0.00     | 1,559,856,913.00  | 453,038,795.89   | 1,005,015,902.62  | 254,182,643.07   | 746,673,259.55    | 254,182,643.07   | 746,673,259.55   | 1,469,409,928.48 | 235,859,539.73 | 108,258,864.55 | 108,258,864.55 | 108,258,864.55 | 108,258,864.55 | 7,019,784,276.15 | 7,019,784,276.15  |
| 24502090020106 | Servicio de Salud Humana                                                | 154,771,085.00    | 0.00           | 0.00    | 0.00     | 154,771,085.00    | 285,922,503.31   | 666,785,479.27    | 163,595,517.95   | 503,189,961.32    | 111,414,324.54   | 111,414,324.54   | 1,469,409,928.48 | 235,859,539.73 | 108,258,864.55 | 108,258,864.55 | 108,258,864.55 | 108,258,864.55 | 7,019,784,276.15 | 7,019,784,276.15  |
| 24502090020107 | Servicio de Salud Humana                                                | 665,486,430.00    | 0.00           | 0.00    | 0.00     | 665,486,430.00    | 285,922,503.31   | 666,785,479.27    | 163,595,517.95   | 503,189,961.32    | 111,414,324.54   | 111,414,324.54   | 1,469,409,928.48 | 235,859,539.73 | 108,258,864.55 | 108,258,864.55 | 108,258,864.55 | 108,258,864.55 | 7,019,784,276.15 | 7,019,784,276.15  |
| 24502090020108 | Servicio de Salud Humana                                                | 546,867,733.00    | 0.00           | 0.00    | 0.00     | 546,867,733.00    | 173,930,995.10   | 396,936,737.90    | 89,115,485.69    | 276,171,252.21    | 80,776,495.00    | 80,776,495.00    | 1,469,409,928.48 | 235,859,539.73 | 108,258,864.55 | 108,258,864.55 | 108,258,864.55 | 108,258,864.55 | 7,019,784,276.15 | 7,019,784,276.15  |
| 24502090020120 | Servicio de Salud Humana                                                | 1,842,228,442.00  | 0.00           | 0.00    | 0.00     | 1,842,228,442.00  | 733,431,089.39   | 3,064,999,042.20  | 733,431,089.39   | 3,064,999,042.20  | 733,431,089.39   | 733,431,089.39   | 1,469,409,928.48 | 235,859,539.73 | 108,258,864.55 | 108,258,864.55 | 108,258,864.55 | 108,258,864.55 | 7,019,784,276.15 | 7,019,784,276.15  |
| 245020900202   | Servicio de Salud Humana                                                | 4,236,893,167.00  | 0.00           | 0.00    | 0.00     | 4,236,893,167.00  | 2,349,366,696.75 | 1,887,526,477.05  | 1,749,366,696.75 | 2,249,366,696.75  | 2,249,366,696.75 | 2,249,366,696.75 | 1,469,409,928.48 | 235,859,539.73 | 108,258,864.55 | 108,258,864.55 | 108,258,864.55 | 108,258,864.55 | 7,019,784,276.15 | 7,019,784,276.15  |
| 24502090020201 | Servicio de Salud Humana                                                | 1,980,000,000.00  | 0.00           | 0.00    | 0.00     | 1,980,000,000.00  | 600,000,000.00   | 1,380,000,000.00  | 257,393,861.00   | 810,373,937.00    | 470,327,828.58   | 541,828,222.48   | 1,469,409,928.48 | 235,859,539.73 | 108,258,864.55 | 108,258,864.55 | 108,258,864.55 | 108,258,864.55 | 7,019,784,276.15 | 7,019,784,276.15  |
| 245020900203   | Servicio de Salud Humana                                                | 2,258,893,167.00  | 0.00           | 0.00    | 0.00     | 2,258,893,167.00  | 1,749,366,696.75 | 1,887,526,477.05  | 1,749,366,696.75 | 2,249,366,696.75  | 2,249,366,696.75 | 2,249,366,696.75 | 1,469,409,928.48 | 235,859,539.73 | 108,258,864.55 | 108,258,864.55 | 108,258,864.55 | 108,258,864.55 | 7,019,784,276.15 | 7,019,784,276.15  |
| 24502090020301 | Servicio de Salud Humana                                                | 0.00              | 762,552,657.00 | 0.00    | 0.00     | 762,552,657.00    | 93,171,201.32    |                   |                  |                   |                  |                  |                  |                |                |                |                |                |                  |                   |