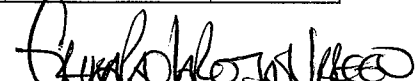


INFORME DE EJECUCION PRESUPUESTAL DE INGRESOS:		SUBRED INTEGRADA DE SERVICIOS DE SALUD SUR ESE		FECHA DE CORTE:				BASE:		PESOS			
Consolidado						30/09/2016							
COD.	ID	DESCRIPCION	PPTO INICIAL	MODIFICACIONES AL PRESUPUESTO				PPTO DEFINITIVO	RECAUDO		% EJEC	DE	SALDO POR
				REDUCCIONES	ADICIONES	SUSTITUCIONES	SUBTOTAL		SEPTIEMBRE	ACUMULADO			
(1)		(2)	(3)	(4)	(5)	(6)	(7)=(4)+(5)+(6)	(8)	(10)	(11)=(10)/(8)	(12)	(13)=(12)-(10)	
1	1	DISPONIBILIDAD INICIAL	51.893.391.384				0	51.893.391.384	0	3.552.007.020	7%	48.341.384.364	
2		INGRESOS	371.032.132.675	0	0	0	0	371.032.132.675	25.410.680.063	123.350.034.915	33%	247.682.097.760	
21		INGRESOS CORRIENTES	370.975.362.675	0	0	0	0	370.975.362.675	25.410.680.063	122.894.954.875	33%	248.080.407.800	
212		No tributarios	370.975.362.675	0	0	0	0	370.975.362.675	25.410.680.063	122.894.954.875	33%	248.080.407.800	
21204		Rentas Contractuales	370.677.362.675	0	0	0	0	370.677.362.675	25.410.680.063	122.837.796.240	33%	247.839.566.435	
2120401		Venta de Bienes, Servicios y Productos	368.589.504.636	0	0	-7.100.000.000	-7.100.000.000	361.489.504.636	25.410.680.063	115.226.127.085	32%	246.263.377.551	
212040101	2	FFDS - Atención a Vinculados	8.755.545.402				0	8.755.545.402		2.842.965.323	32%	5.912.580.079	
212040102	3	FFDS - PIC	81.214.117.000				0	81.214.117.000	6.380.278.403	21.961.621.217	27%	59.252.495.783	
212040104		FFDS - APH	10.122.886.000	0	0	0	0	10.122.886.000	0	187.590.582	2%	9.935.295.418	
2120401040001	4	Atención Prehospitalaria	10.122.886.000				0	10.122.886.000	0	187.590.582	2%	9.935.295.418	
2120401040002	5	Atención Línea de Emergencia	0				0	0	0	0	0%	0	
212040106	7	FFDS - Venta de Servicios sin Situación de Fondos	11.817.426.856				0	11.817.426.856		3.129.670.034	26%	8.687.756.822	
212040107	8	FFDS - Otros ingresos	1.572.160.209				0	1.572.160.209	0	32.015.214	2%	1.540.144.995	
212040108	9	Régimen Contributivo	12.322.747.881				0	12.322.747.881	730.032.741	8.028.195.548	49%	6.293.552.333	
212040109	10	Régimen Subsidiado - Capitado	40.622.249.446				0	40.622.249.446	5.139.050.000	16.811.233.434	41%	24.011.016.012	
212040110	11	Régimen Subsidiado - No Capitado	118.817.610.624			-7.100.000.000	-7.100.000.000	109.717.610.624	12.315.171.154	56.258.387.435	51%	53.459.243.189	
212040111		Eventos Catastróficos y Accidentes de Tránsito - ECAT	3.969.162.058	0	0	0	0	3.969.162.058	218.405.749	1.721.569.335	43%	2.247.592.721	
2120401110001	12	Seguro Obligatorio Accidentes de Tránsito-SOAT	3.964.162.058				0	3.964.162.058	166.623.727	1.652.622.513	42%	2.311.539.543	
2120401110002	13	FOSYGA	5.000.000				0	5.000.000	51.782.022	68.946.822	137%	-63.946.822	
212040112		Cuotas de Recuperación y copagos	2.516.956.544	0	0	0	0	2.516.956.544	0	606.503.410	24%	1.910.453.134	
2120401120001	14	Cuotas de Recuperación -FFDS	2.048.570.000				0	2.048.570.000	0	523.738.450	26%	1.524.831.550	
2120401120002	15	Cuotas de Recuperación y copagos - Otros Pagadores	467.386.544				0	467.386.544	81.764.360	81.764.360	17%	385.622.184	
212040113	16	Otros IPS	2.248.876				0	2.248.876	152.814	152.814	7%	2.096.062	
212040114	17	Particulares	130.000.000				0	130.000.000	38.045.521	38.045.521	29%	91.954.479	
212040115	18	Fondo de Desarrollo Local	1.529.919.992				0	1.529.919.992	54.568.900	208.200.958	14%	1.321.719.036	
212040116	19	Entes Territoriales	279.660.000				0	279.660.000	314.981.164	370.068.958	132%	-90.408.958	
212040117	20	Otros Pagadores por Venta de Servicios	2.358.421.150				0	2.358.421.150	10.450.947	474.631.633	20%	1.883.789.517	
212040118		Cuentas por Cobrar Venta de Bienes, Servicios y Productos	74.559.392.600	0	0	0	0	74.559.392.600	247.578.191	4.755.295.272	6%	69.804.097.328	
2120401180001	21	Fondo Financiero Distrital de Salud	8.381.736.279	0	0	0	0	8.381.736.279	0	841.628.038	10%	7.540.108.241	
212040118000101	21	Fondo Financiero Distrital de Salud 2015	7.493.881.406				0	7.493.881.406	0	754.106.378	10%	6.739.775.028	
212040118000102	21	Fondo Financiero Distrital de Salud 2014 y anteriores	887.854.873				0	887.854.873	0	87.521.660	10%	800.333.213	
2120401180002	22	Régimen Contributivo	9.363.203.607	0	0	0	0	9.363.203.607	38.162.948	974.838.398	10%	8.388.365.209	
212040118000201	22	Régimen Contributivo 2015	9.363.203.607				0	9.363.203.607	38.162.948	909.442.012	10%	8.453.761.595	
212040118000202	22	Régimen Contributivo 2014 y anteriores	0				0	0	0	65.396.386		-65.396.386	
2120401180003	23	Régimen Subsidiado	52.562.527.907	0	0	0	0	52.562.527.907	2.000.000	2.226.229.386	4%	50.336.298.521	
212040118000301	23	Régimen Subsidiado 2015	52.562.527.907				0	52.562.527.907	2.000.000	2.131.115.489	4%	50.431.412.418	
212040118000302	23	Régimen Subsidiado 2014 y anteriores	0				0	0	0	95.113.897		-95.113.897	
2120401180004		Eventos Catastróficos y Accidentes de Tránsito ECAT	3.222.221.236	0	0	0	0	3.222.221.236	51.550.851	288.356.861	9%	2.933.864.375	
212040118000401	24	Seguro Obligatorio Accidentes de Tránsito-SOAT	3.172.221.236	0	0	0	0	3.172.221.236	51.550.851	158.410.695	5%	3.013.810.541	
21204011800040101	24	Seguro Obligatorio Accidentes de Tránsito-SOAT 2015	3.172.221.236				0	3.172.221.236	36.842.018	139.137.030	4%	3.033.084.208	
21204011800040102	24	Seguro Obligatorio Accidentes de Tránsito-SOAT 2014 y anteriores	0				0	0	14.708.833	19.273.665		-19.273.665	
212040118000402	25	FOSYGA	50.000.000	0	0	0	0	50.000.000	0	129.946.166	260%	-79.946.166	
21204011800040201	25	FOSYGA 2015	50.000.000				0	50.000.000	0	118.078.361	236%	-68.078.361	
21204011800040202	25	FOSYGA 2014 y anteriores	0				0	0	0	11.867.805		-11.867.805	
2120401180005	26	Fondo de Desarrollo Local	193.534.000	0	0	0	0	193.534.000	0	201.114.542	104%	-7.580.542	
212040118000501	26	Fondo de Desarrollo Local 2015	193.534.000				0	193.534.000	0	201.114.542	0%	193.534.000	
212040118000502	26	Fondo de Desarrollo Local 2014 y anteriores	0				0	0	0	201.114.542		-201.114.542	
2120401180006	27	Entes Territoriales	80.454.000	0	0	0	0	80.454.000	318.317	28.190.353	35%	52.263.647	
212040118000601	27	Entes Territoriales 2015	80.454.000				0	80.454.000	318.317	28.190.353	35%	52.263.647	
212040118000602	27	Entes Territoriales 2014 y anteriores	0				0	0	0	0		0	
2120401180007	28	Otros Pagadores por Venta de Servicios	755.715.571	0	0	0	0	755.715.571	155.546.075	194.937.694	26%	560.777.877	
212040118000701	28	Otros Pagadores por Venta de Servicios 2015	755.715.571				0	755.715.571	155.546.075	184.686.734	26%	561.016.837	
212040118000702	28	Otros Pagadores por Venta de Servicios 2014 y anteriores	0				0	0	0	238.960		-238.960	
2120499		Otras Rentas Contractuales	2.087.858.039	0	0	7.100.000.000	7.100.000.000	9.187.858.039	0	7.611.669.155	83%	1.576.188.884	
212049901		Convenios	334.335.000	0	0	7.100.000.000	7.100.000.000	7.434.335.000	0	7.348.443.303	99%	85.891.697	
2120499010001	29	Convenios de Desempeño Condiciones Estructurales - FFDS	0				0	0	0	0		0	
2120499010002	30	Otros Convenios - FFDS	0				0	0	0	3.322.943.303		-3.322.943.303	
2120499010003	31	Convenios Docente - Asistenciales	0				0	0	0	0		0	
2120499010004	32	Convenios Fondos de Desarrollo Local Infraestructura y Dotación	0				0	0	0	0		0	
2120499010005	33	Otros convenios	334.335.000			7.100.000.000	7.100.000.000	7.434.335.000	0	4.025.500.000	54%	3.408.835.000	
2120499010006	34	Convenios en el marco del programa de saneamiento fiscal y financiero	0				0	0	0	0		0	
2120499010007		Convenios Aportes patronales Sin Situación de Fondos	0				0	0	0	0		0	
212049902	35	Cuentas por Cobrar Otras Rentas Contractuales	1.753.523.039				0	1.753.523.039	0	263.225.852	15%	1.490.297.187	
21299	36	Otros Ingresos no Tributarios	298.000.000				0	298.000.000	0	57.158.634	19%	240.841.366	
22	37	TRANSFERENCIAS	0				0	0	0	0		0	
23		CONTRIBUCIONES PARAFISCALES	0				0	0	0	0		0	
24		RECURSOS DE CAPITAL	56.770.000	0	0	0	0	56.770.000	0	455.080.041	802%	-398.310.041	
241		Recursos Del Balance	0	0	0	0	0	0	0	963.475		-963.475	
24103	38	Venta de Activos	0				0	0	0	963.475		-963.475	
242	39	Recursos del Crédito	0				0	0	0	0		0	
243	40	Rendimientos por Operaciones Financieras	56.770.000				0	56.770.000	0	454.116.566	800%	-397.346.566	
244		Diferencial Cambiario	0				0	0	0	0		0	
245		Excedentes Financieros	0				0	0	0	0		0	
246	41	Donaciones	0				0	0	0	0		0	
248		Recursos Creditos de Presupuesto	0				0	0	0	0		0	
249	42	Otros Recursos de Capital	0				0	0	0	0		0	
		TOTAL DISPONIBILIDAD INICIAL + INGRESOS	422.925.524.059	0	0	0	0	422.925.524.059	25.410.680.063	126.902.041.935	30%	296.023.482.124	

  
 Claudia Helena Prieto Vanegas  
 Gerente Subred Integrada de Servicios de Salud Sur E.S.E.

  
 José Orlando Ángel Torres  
 Responsable Financiero

  
 Erika Paola Rojas Urrego  
 Responsable Presupuesto

**SUBREDA INTEGRADA DE SERVICIOS DE SALUD SUR ESE**  
Consolidado

FECHA DE CORTE:  
**30/09/2016**

23 INFORME DE EJECUCION PRESUPUESTAL DE GASTOS:

CÓDIGO	ID	CÓDIGO FUN	PRO RARIO	DESCRIPCIÓN	PRESUPUESTO INICIAL	MODIFICACIONES				PRESUPUESTO VIGENTE	SUSPENSION	PRESUPUESTO DISPONIBLE	COMPROMISO PRESUPUESTAL		% EJEC	SALDO DE APROPRIACION	GIRO PRESUPUESTAL		% EJEC GIRO PPTO	COMPROMISOS POR PAGAR	PAGO DE TESORERIA		% EJEC TRESORERIA	CUENTAS POR GIRAR	
						CONTRA CRÉDITO	CRÉDITO	REDUCCIÓN	ADICIÓN				NETO	SEPTIEMBRE			ACUMULADOS	SEPTIEMBRE			ACUMULADOS	SEPTIEMBRE			ACUMULADOS
<b>TOTAL GASTOS MÁS DISPONIBILIDAD FINAL</b>					<b>422.926.524.059</b>	<b>78.865.376.042</b>	<b>78.865.376.042</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>422.926.524.059</b>	<b>41.869.390.052</b>	<b>260.260.786.860</b>	<b>69.17%</b>	<b>172.674.738.399</b>	<b>22.134.105.279</b>	<b>122.629.543.786</b>	<b>49.00%</b>	<b>127.621.241.884</b>	<b>23.110.163.583</b>	<b>121.405.430.908</b>	<b>98.00%</b>	<b>1.224.112.890</b>	
<b>GASTOS DE FUNCIONAMIENTO</b>					<b>254.940.786.436</b>	<b>16.984.938.316</b>	<b>16.984.938.316</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>216.027.333.952</b>	<b>41.869.390.052</b>	<b>260.260.786.860</b>	<b>79.02%</b>	<b>65.370.548.002</b>	<b>22.134.105.279</b>	<b>122.629.543.786</b>	<b>49.00%</b>	<b>127.621.241.884</b>	<b>23.110.163.583</b>	<b>121.405.430.908</b>	<b>99.00%</b>	<b>1.224.112.890</b>	
<b>SERVICIOS PERSONALES</b>					<b>22.366.983.698</b>	<b>11.440.072</b>	<b>11.440.072</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21.103.950</b>	<b>17.494.427</b>	<b>18.979.342</b>	<b>64.30%</b>	<b>10.536.982.292</b>	<b>2.968.211.511</b>	<b>14.022.776.610</b>	<b>75.89%</b>	<b>4.676.564.624</b>	<b>3.237.293.206</b>	<b>14.319.489.041</b>	<b>88.42%</b>	<b>83.286.564</b>	
<b>SERVICIOS PERSONALES ASOCIADOS A LA NOMINA</b>					<b>9.405.213.586</b>	<b>0</b>	<b>9.405.213.586</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9.405.213.586</b>	<b>5.501.931.095</b>	<b>4.195.279.663</b>	<b>44.61%</b>	<b>6.209.933.932</b>	<b>1.022.647.617</b>	<b>11.482.779.663</b>	<b>100.00%</b>	<b>1.022.647.617</b>	<b>1.436.279.663</b>	<b>100.00%</b>	<b>0</b>	<b>0</b>	
<b>Sueldos Personal de Nómina</b>					<b>9.018.077.077</b>	<b>0</b>	<b>9.018.077.077</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9.018.077.077</b>	<b>5.018.963.072</b>	<b>3.504.844.851</b>	<b>34.64%</b>	<b>4.292.394.845</b>	<b>683.783.794</b>	<b>2.284.288.427</b>	<b>100.00%</b>	<b>683.783.794</b>	<b>2.284.288.427</b>	<b>100.00%</b>	<b>0</b>	<b>0</b>	
<b>Gastos de Representación</b>					<b>217.103.950</b>	<b>0</b>	<b>217.103.950</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>217.103.950</b>	<b>17.494.427</b>	<b>74.868.688</b>	<b>34.48%</b>	<b>142.237.062</b>	<b>29.844.438</b>	<b>74.868.688</b>	<b>100.00%</b>	<b>29.844.438</b>	<b>74.868.688</b>	<b>100.00%</b>	<b>0</b>	<b>0</b>	
<b>Heras Extras, Dominicales, Festivos, Resaca Nocturna y trabajo</b>					<b>215.232.863</b>	<b>0</b>	<b>215.232.863</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>215.232.863</b>	<b>12.038.896</b>	<b>65.214.758</b>	<b>30.59%</b>	<b>130.016.107</b>	<b>24.978.125</b>	<b>65.214.758</b>	<b>100.00%</b>	<b>24.978.125</b>	<b>65.214.758</b>	<b>100.00%</b>	<b>0</b>	<b>0</b>	
<b>Auxilio de Transporte</b>					<b>85.300.435</b>	<b>0</b>	<b>85.300.435</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85.300.435</b>	<b>4.949.008</b>	<b>26.122.070</b>	<b>32.97%</b>	<b>57.178.385</b>	<b>8.017.108</b>	<b>26.122.070</b>	<b>100.00%</b>	<b>8.017.108</b>	<b>26.122.070</b>	<b>100.00%</b>	<b>0</b>	<b>0</b>	
<b>Subsidio de Alimentación</b>					<b>101.159.485</b>	<b>0</b>	<b>101.159.485</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>101.159.485</b>	<b>5.026.344</b>	<b>30.178.993</b>	<b>29.93%</b>	<b>70.980.472</b>	<b>8.186.692</b>	<b>30.178.993</b>	<b>100.00%</b>	<b>8.186.692</b>	<b>30.178.993</b>	<b>100.00%</b>	<b>0</b>	<b>0</b>	
<b>Beneficencia por Servicios Prestados</b>					<b>148.890.533</b>	<b>0</b>	<b>148.890.533</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>148.890.533</b>	<b>13.952.032</b>	<b>72.498.058</b>	<b>48.70%</b>	<b>78.362.477</b>	<b>23.251.608</b>	<b>72.498.058</b>	<b>100.00%</b>	<b>23.251.608</b>	<b>72.498.058</b>	<b>100.00%</b>	<b>0</b>	<b>0</b>	
<b>Prima Semestral</b>					<b>390.940.130</b>	<b>0</b>	<b>390.940.130</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>390.940.130</b>	<b>359.373.860</b>	<b>86.81%</b>	<b>51.586.450</b>	<b>0</b>	<b>359.373.860</b>	<b>100.00%</b>	<b>0</b>	<b>359.373.860</b>	<b>100.00%</b>	<b>0</b>	<b>0</b>		
<b>Prima de Servicios</b>					<b>549.816.177</b>	<b>0</b>	<b>549.816.177</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>549.816.177</b>	<b>401.921.610</b>	<b>73.13%</b>	<b>147.894.667</b>	<b>0</b>	<b>401.921.610</b>	<b>100.00%</b>	<b>0</b>	<b>401.921.610</b>	<b>100.00%</b>	<b>0</b>	<b>0</b>		
<b>Prima de Navidad</b>					<b>832.975.212</b>	<b>0</b>	<b>832.975.212</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>832.975.212</b>	<b>22.843.797</b>	<b>2.70%</b>	<b>810.491.415</b>	<b>0</b>	<b>22.843.797</b>	<b>100.00%</b>	<b>0</b>	<b>22.843.797</b>	<b>100.00%</b>	<b>0</b>	<b>0</b>		
<b>Prima de Vacaciones</b>					<b>485.309.378</b>	<b>0</b>	<b>485.309.378</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>485.309.378</b>	<b>38.733.722</b>	<b>168.930.582</b>	<b>35.86%</b>	<b>298.378.734</b>	<b>46.507.581</b>	<b>168.930.582</b>	<b>100.00%</b>	<b>46.507.581</b>	<b>168.930.582</b>	<b>100.00%</b>	<b>0</b>	<b>0</b>	
<b>Prima Técnica</b>					<b>927.309.499</b>	<b>0</b>	<b>927.309.499</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>927.309.499</b>	<b>73.353.591</b>	<b>474.089.599</b>	<b>51.12%</b>	<b>483.239.900</b>	<b>150.573.736</b>	<b>474.089.599</b>	<b>100.00%</b>	<b>150.573.736</b>	<b>474.089.599</b>	<b>100.00%</b>	<b>0</b>	<b>0</b>	
<b>Prima de Antigüedad</b>					<b>169.683.068</b>	<b>0</b>	<b>169.683.068</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>169.683.068</b>	<b>18.594.780</b>	<b>100.885.342</b>	<b>59.48%</b>	<b>68.777.228</b>	<b>31.050.081</b>	<b>100.885.342</b>	<b>100.00%</b>	<b>31.050.081</b>	<b>100.885.342</b>	<b>100.00%</b>	<b>0</b>	<b>0</b>	
<b>Prima Secretarial</b>					<b>10.811.525</b>	<b>0</b>	<b>10,811.525</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,811.525</b>	<b>785.891</b>	<b>4.254.250</b>	<b>39.35%</b>	<b>6.557.275</b>	<b>1.507.454</b>	<b>4.254.250</b>	<b>100.00%</b>	<b>1.507.454</b>	<b>4.254.250</b>	<b>100.00%</b>	<b>0</b>	<b>0</b>	
<b>Prima de Riesgo</b>					<b>23.229.415</b>	<b>0</b>	<b>23,229.415</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,229.415</b>	<b>6,297.518</b>	<b>35,72%</b>	<b>14,931.897</b>	<b>0</b>	<b>6,297.518</b>	<b>100,00%</b>	<b>0</b>	<b>6,297.518</b>	<b>100,00%</b>	<b>0</b>	<b>0</b>		
<b>Otras Primas y Bonificaciones</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>Vacaciones en Dinero</b>					<b>135,817,487</b>	<b>0</b>	<b>135,817,487</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>135,817,487</b>	<b>7,354,327</b>	<b>53,64%</b>	<b>62,876,903</b>	<b>7,354,327</b>	<b>72,740,514</b>	<b>100,00%</b>	<b>7,354,327</b>	<b>72,740,514</b>	<b>100,00%</b>	<b>0</b>	<b>0</b>		
<b>Indemnizaciones Laborales</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Partida de Incremento Salarial</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Convenios Colectivos o Convenios</b>					<b>62,192,894</b>	<b>0</b>	<b>62,192,894</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>62,192,894</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Personal Administrativo</b>					<b>13,860,315</b>	<b>0</b>	<b>13,860,315</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,860,315</b>	<b>11,053,271</b>	<b>33,972,714</b>	<b>54,12%</b>	<b>28,230,180</b>	<b>11,448,238</b>	<b>33,972,714</b>	<b>100,00%</b>	<b>11,448,238</b>	<b>33,972,714</b>	<b>100,00%</b>	<b>0</b>	<b>0</b>	
<b>Journal</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Quiéruque</b>					<b>48,332,579</b>	<b>0</b>	<b>48,332,579</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,332,579</b>	<b>11,053,271</b>	<b>29,824,902</b>	<b>61,71%</b>	<b>18,507,877</b>	<b>11,053,271</b>	<b>29,824,902</b>	<b>100,00%</b>	<b>11,053,271</b>	<b>29,824,902</b>	<b>100,00%</b>	<b>0</b>	<b>0</b>	
<b>Beneficencia Especial de Reconstrucción</b>					<b>23,244,030</b>	<b>0</b>	<b>23,244,030</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,244,030</b>	<b>1,723,527</b>	<b>10,034,338</b>	<b>43,17%</b>	<b>13,209,682</b>	<b>2,044,569</b>	<b>10,034,338</b>	<b>100,00%</b>	<b>2,044,569</b>	<b>10,034,338</b>	<b>100,00%</b>	<b>0</b>	<b>0</b>	
<b>Reconocimiento por Coordinación</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Reconocimiento por Permanencia en el Servicio Público</b>					<b>29,984,494</b>	<b>0</b>	<b>29,984,494</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,984,494</b>	<b>17,23%</b>	<b>5,188,849</b>	<b>17,23%</b>	<b>24,817,845</b>	<b>0</b>	<b>5,188,849</b>	<b>100,00%</b>	<b>0</b>	<b>5,188,849</b>	<b>100,00%</b>	<b>0</b>	<b>0</b>	
<b>Retiros Gastos De Personal</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>SERVICIOS PERSONALES INDIRECTOS</b>					<b>9,546,144,388</b>	<b>11,440,072</b>	<b>7,189,669,693</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,764,393,816</b>	<b>3,456,640,637</b>	<b>13,333,267,631</b>	<b>79,82%</b>	<b>3,371,096,186</b>	<b>1,536,526,794</b>	<b>8,778,044,227</b>	<b>85,84%</b>	<b>4,556,223,404</b>	<b>1,805,608,489</b>	<b>8,894,767,663</b>	<b>99,00%</b>	<b>83,286,564</b>	
<b>Personales Supernumerarios</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Personales</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Honorarios</b>					<b>3,896,800,884</b>	<b>11,440,072</b>	<b>2,531,071,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,519,830,928</b>	<b>6,419,431,812</b>	<b>1,277,930,068</b>	<b>81,18%</b>	<b>2,107,700,544</b>	<b>542,834,073</b>	<b>3,127,810,327</b>	<b>80,05%</b>	<b>2,090,920,741</b>	<b>613,207,428</b>	<b>3,076,983,541</b>	<b>98,38%</b>	<b>50,828,768</b>	
<b>Amortización Servicios Técnicos</b>					<b>5,649,544,204</b>	<b>0</b>	<b>5,649,544,204</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,287,932,204</b>	<b>1,258,710,637</b>	<b>8,124,536,563</b>	<b>79,37%</b>	<b>1,267,395,641</b>	<b>993,895,721</b>	<b>5,850,239,900</b>	<b>99,95%</b>	<b>2,474,302,883</b>	<b>1,192,401,063</b>	<b>5,817,774,122</b>	<b>99,43%</b>		



