

**23 SUBREDO INTEGRADA DE SERVICIOS DE SALUD SUR ESE**  
**INFORME DE EJECUCION PRESUPUESTAL DE INGRESOS:**

FECHA DE CORTE:  
**31/10/2018**

| COD | ID  | DESCRIPCION  | PPTO INICIAL    | MODIFICACIONES AL PRESUPUESTO |                |                 |                 |                 |                | PPTO DEFINITIVO | RECAUDO        |                    | BASE | PESOS |
|-----|-----|--|-----------------|-------------------------------|----------------|-----------------|-----------------|-----------------|----------------|-----------------|----------------|--------------------|------|-------|
|     |     |  |                 | REDUCCIONES                   | ADICIONES      | SUSTITUCIONES   | SUBTOTAL        | OCTUBRE         | ACUMULADO      |                 | % DE EJEC      | SALDO POR RECAUDAR |      |       |
| (1) | (2) | (3)  | (4)             | (5)                           | (6)            | (7)=(4)+(5)+(6) | (8)=(3)+(7)     | (9)             | (10)           | (11)=(9)        | (12)=(10)      | (13)=(8)-(12)      |      |       |
|     |     | DISPONIBILIDAD INICIAL   | 295.792.241.000 | 0                             | 22.110.069.818 | 0               | 22.110.069.818  | 22.110.069.818  | 0              | 22.110.069.818  | 100%           | 112.469.783.346    |      |       |
|     |     | INGRESOS   | 83.447.200.231  | 0                             | 83.447.200.231 | 0               | 83.447.200.231  | 379.239.441.231 | 38.810.284.892 | 266.796.657.885 | 70%            | 112.469.783.346    |      |       |
|     |     | INGRESOS CORRIENTES  | 295.009.241.000 | 0                             | 83.447.200.231 | 0               | 83.447.200.231  | 378.456.441.231 | 38.763.963.848 | 266.311.782.422 | 70%            | 112.469.783.346    |      |       |
|     |     | No tributarios   | 295.009.241.000 | 0                             | 83.447.200.231 | 0               | 83.447.200.231  | 378.456.441.231 | 38.763.963.848 | 266.311.782.422 | 70%            | 112.469.783.346    |      |       |
|     |     | Ventas Contractuales   | 295.009.241.000 | 0                             | 83.447.200.231 | 0               | 83.447.200.231  | 378.456.441.231 | 38.763.963.848 | 266.311.782.422 | 70%            | 112.469.783.346    |      |       |
|     |     | Venta de Bienes, Servicios y Productos                         | 282.009.241.000 | 0                             | 31.702.574.546 | -6.944.616.731  | 25.857.957.815  | 307.867.198.815 | 18.123.728.107 | 198.508.314.561 | 64%            | 109.358.884.454    |      |       |
|     |     | FFDS - Atención a Vinculados                                   | 16.879.363.884  | 0                             | 16.204.957.815 | 0               | 16.204.957.815  | 16.879.363.884  | 760.674.545    | 7.881.265.021   | 47%            | 8.998.098.963      |      |       |
|     |     | FFDS - PIC   | 27.120.839.579  | 0                             | 0              | 0               | 0               | 3.996.869.317   | 30.871.806.433 | 71%             | 12.453.990.961 |                    |      |       |
|     |     | FFDS - AHP   | 0               | 0                             | 0              | 0               | 0               | 0               | 0              | 0               | 0%             | 0                  |      |       |
|     |     | Atención Prehospitalaria                                       | 0               | 0                             | 0              | 0               | 0               | 0               | 0              | 0               | 0%             | 0                  |      |       |
|     |     | Atención Línea de Emergencia                                   | 0               | 0                             | 0              | 0               | 0               | 0               | 0              | 0               | 0%             | 0                  |      |       |
|     |     | FFDS - P y P Afiliados al Régimen Subsidiado                   | 0               | 0                             | 0              | 0               | 0               | 0               | 0              | 0               | 0%             | 0                  |      |       |
|     |     | FFDS - Venta de Servicios sin Situación de Fondos              | 0               | 0                             | 0              | 0               | 0               | 0               | 0              | 0               | 0%             | 0                  |      |       |
|     |     | FFDS - Otros Ingresos  | 0               | 0                             | 0              | 0               | 0               | 0               | 0              | 0               | 0%             | 0                  |      |       |
|     |     | Régimen Contributivo   | 15.399.000.000  | 0                             | 0              | 0               | 0               | 15.399.000.000  | 759.887.367    | 4.480.781.689   | 29%            | 10.918.218.311     |      |       |
|     |     | Régimen Subsidiado - Capitado                                  | 880.000.000     | 0                             | 0              | 0               | 0               | 880.000.000     | 88.388.796     | 629.577.108     | 72%            | 250.422.892        |      |       |
|     |     | Régimen Subsidiado - No Capitado                               | 38.803.037.537  | 0                             | 0              | 0               | 0               | 38.803.037.537  | 2.246.369.296  | 16.614.813.792  | 43%            | 22.188.223.745     |      |       |
|     |     | Eventos Catastróficos y Accidentes de Tránsito - ECAT          | 3.080.000.000   | 0                             | 0              | 0               | 0               | 3.080.000.000   | 588.262.615    | 1.215.300.833   | 39%            | 1.864.699.167      |      |       |
|     |     | Seguro Obligatorio Accidentes de Tránsito-SOAT                 | 3.080.000.000   | 0                             | 0              | 0               | 0               | 3.080.000.000   | 588.262.615    | 1.215.300.833   | 39%            | 1.864.699.167      |      |       |
|     |     | FOSYGA   | 0               | 0                             | 0              | 0               | 0               | 0               | 0              | 0               | 0%             | 0                  |      |       |
|     |     | Cuotas de Recuperación y copagos                               | 1.836.000.000   | 0                             | 0              | 0               | 0               | 1.836.000.000   | 104.979.207    | 1.457.564.651   | 79%            | 378.435.349        |      |       |
|     |     | Cuotas de Recuperación -FFDS                                   | 642.600.000     | 0                             | 0              | 0               | 0               | 642.600.000     | 82.606.000     | 1.134.505.241   | 177%           | -491.905.241       |      |       |
|     |     | Cuotas de Recuperación y copagos - Otros Pagadores             | 1.193.400.000   | 0                             | 0              | 0               | 0               | 1.193.400.000   | 22.373.207     | 323.059.410     | 27%            | 870.340.590        |      |       |
|     |     | Otras IPS  | 55.000.000      | 0                             | 0              | 0               | 0               | 55.000.000      | 3.393.410      | 21.698.528      | 40%            | 33.101.472         |      |       |
|     |     | Particulares   | 350.000.000     | 0                             | 0              | 0               | 0               | 350.000.000     | 29.469.100     | 307.332.809     | 89%            | 42.667.191         |      |       |
|     |     | Fondo de Desarrollo Local                                      | 43.000.000      | 0                             | 0              | 0               | 0               | 43.000.000      | 60.896.419     | 62.994.838      | 146%           | -19.994.838        |      |       |
|     |     | Entes Territoriales  | 1.048.000.000   | 0                             | 0              | 0               | 0               | 1.048.000.000   | 89.012.662     | 421.999.161     | 40%            | 626.100.839        |      |       |
|     |     | Otros Pagadores por Venta de Servicios                         | 75.356.000.000  | 0                             | 15.497.616.731 | -6.844.616.731  | 9.653.000.000   | 85.009.000.000  | 1.508.226.344  | 64.984.638.686  | 76%            | 20.024.361.414     |      |       |
|     |     | Cuentas por Cobrar Venta de Bienes, Servicios y Productos      | 13.915.000.000  | 0                             | 300.000.000    | -6.215.000.000  | -5.915.000.000  | 8.000.000.000   | 7.770.601.722  | 7.770.601.722   | 97%            | 229.398.278        |      |       |
|     |     | Fondo Financiero Distrital de Salud 2017                       | 13.915.000.000  | 0                             | 300.000.000    | -6.215.000.000  | -5.915.000.000  | 8.000.000.000   | 7.770.601.722  | 7.770.601.722   | 97%            | 229.398.278        |      |       |
|     |     | Fondo Financiero Distrital de Salud 2016 y anteriores          | 0               | 0                             | 0              | 0               | 0               | 0               | 0              | 0               | 0%             | 0                  |      |       |
|     |     | Régimen Contributivo   | 7.042.000.000   | 0                             | 290.000.000    | 7.668.000.000   | 7.958.000.000   | 15.000.000.000  | 443.730.489    | 13.114.352.049  | 87%            | 1.885.647.951      |      |       |
|     |     | Régimen Contributivo 2017                                      | 7.042.000.000   | 0                             | 290.000.000    | 7.668.000.000   | 7.958.000.000   | 15.000.000.000  | 438.046.253    | 9.571.202.467   | 87%            | 1.428.797.533      |      |       |
|     |     | Régimen Contributivo 2016 y anteriores                         | 0               | 0                             | 4.000.000.000  | 4.000.000.000   | 4.000.000.000   | 5.684.236       | 3.543.149.582  | 89%             | 456.850.418    |                    |      |       |
|     |     | Régimen Subsidiado   | 51.329.000.000  | 0                             | 13.800.000.000 | -7.000.000.000  | 6.800.000.000   | 58.129.000.000  | 930.170.154    | 40.908.796.591  | 70%            | 17.220.203.409     |      |       |
|     |     | Régimen Subsidiado 2017  | 51.329.000.000  | 0                             | 13.800.000.000 | -7.000.000.000  | 6.800.000.000   | 58.129.000.000  | 299.781.505    | 24.307.362.560  | 59%            | 16.821.637.440     |      |       |
|     |     | Régimen Subsidiado 2016 y anteriores                           | 0               | 0                             | 17.000.000.000 | 17.000.000.000  | 17.000.000.000  | 630.388.649     | 16.601.434.031 | 98%             | 398.565.969    |                    |      |       |
|     |     | Eventos Catastróficos y Accidentes de Tránsito ECAT            | 1.693.000.000   | 0                             | 97.616.731     | 9.383.269       | 107.000.000     | 1.800.000.000   | 24.469.430     | 1.466.900.896   | 81%            | 333.099.104        |      |       |
|     |     | Seguro Obligatorio Accidentes de Tránsito-SOAT                 | 1.693.000.000   | 0                             | 107.000.000    | 107.000.000     | 1.800.000.000   | 1.800.000.000   | 24.469.430     | 1.466.900.896   | 81%            | 333.099.104        |      |       |
|     |     | Seguro Obligatorio Accidentes de Tránsito-SOAT 2017            | 1.693.000.000   | 0                             | 0              | -193.000.000    | -193.000.000    | 1.500.000.000   | 24.469.430     | 1.210.778.515   | 81%            | 289.221.485        |      |       |
|     |     | Seguro Obligatorio Accidentes de Tránsito-SOAT 2016 y anterior | 0               | 0                             | 300.000.000    | 300.000.000     | 300.000.000     | 256.122.381     | 256.122.381    | 85%             | 43.877.619     |                    |      |       |
|     |     | FOSYGA   | 0               | 0                             | 97.616.731     | -97.616.731     | 0               | 0               | 0              | 0               | 0%             | 0                  |      |       |
|     |     | FOSYGA 2017  | 0               | 0                             | 97.616.731     | -97.616.731     | 0               | 0               | 0              | 0               | 0%             | 0                  |      |       |
|     |     | FOSYGA 2016 y anteriores                                       | 0               | 0                             | 0              | 0               | 0               | 0               | 0              | 0               | 0%             | 0                  |      |       |
|     |     | Fondo de Desarrollo Local                                      | 0               | 0                             | 320.000.000    | 0               | 320.000.000     | 320.000.000     | 0              | 319.997.200     | 100%           | 2.800              |      |       |
|     |     | Fondo de Desarrollo Local 2017                                 | 0               | 0                             | 320.000.000    | 0               | 320.000.000     | 320.000.000     | 0              | 319.997.200     | 100%           | 2.800              |      |       |
|     |     | Fondo de Desarrollo Local 2016 y anteriores                    | 0               | 0                             | 0              | 0               | 0               | 0               | 0              | 0               | 0%             | 0                  |      |       |
|     |     | Entes Territoriales  | 954.000.000     | 0                             | 146.000.000    | 146.000.000     | 1.100.000.000   | 67.712.431      | 1.027.580.542  | 93%             | 72.419.358     |                    |      |       |
|     |     | Entes Territoriales 2017                                       | 954.000.000     | 0                             | 146.000.000    | 146.000.000     | 1.100.000.000   | 67.712.431      | 1.027.580.542  | 93%             | 72.419.358     |                    |      |       |
|     |     | Entes Territoriales 2016 y anteriores                          | 0               | 0                             | -354.000.000   | -354.000.000    | 600.000.000     | 67.712.431      | 552.241.915    | 92%             | 47.758.085     |                    |      |       |
|     |     | Otros Pagadores por Venta de Servicios                         | 423.000.000     | 0                             | 690.000.000    | -453.000.000    | 237.000.000     | 42.143.840      | 376.409.486    | 57%             | 283.590.514    |                    |      |       |
|     |     | Otros Pagadores por Venta de Servicios 2017                    | 423.000.000     | 0                             | 690.000.000    | -453.000.000    | 237.000.000     | 42.143.840      | 376.409.486    | 57%             | 283.590.514    |                    |      |       |
|     |     | Otros Pagadores por Venta de Servicios 2016 y anteriores       | 0               | 0                             | 160.000.000    | 160.000.000     | 160.000.000     | 144.306.527     | 144.306.527    | 90%             | 15.693.473     |                    |      |       |
|     |     | FFDS con Recursos del SGP                                      | 0               | 0                             | 0              | 0               | 0               | 7.877.299.029   | 69.558.440.912 | 69%             | 31.600.559.088 |                    |      |       |
|     |     | Régimen Subsidiado PGP   | 101.159.000.000 | 0                             | 0              | 0               | 101.159.000.000 | 0               | 0              | 0               | 0%             | 0                  |      |       |

23 SUBRED INTEGRADA DE SERVICIOS DE SALUD SUR ESE

INFORME DE EJECUCION PRESUPUESTAL DE INGRESOS:

4

FECHA DE CORTE:  
31/10/2018

BASE: PESOS

| COD.          | ID  | DESCRIPCION  | PPTO INICIAL    | MODIFICACIONES AL PRESUPUESTO |                 |                   |                          |                 |                | PPTO DEFINITIVO | RECAUDO        |                 | % DE EJE | SALDO POR RECAUDAR |
|---------------|-----|--|-----------------|-------------------------------|-----------------|-------------------|--------------------------|-----------------|----------------|-----------------|----------------|-----------------|----------|--------------------|
|               |     |  |                 | REDUCCIONES (4)               | ADICIONES (5)   | SUSTITUCIONES (6) | SUBTOTAL (7)=(4)+(5)+(6) | (8)=(3)+(7)     | OCTUBRE (9)    |                 | ACUMULADO (10) |                 |          |                    |
| 2120499       | (1) | Otras Rentas Contractuales                                       | 13.000.000.000  | 0                             | 51.744.625.685  | -1.046.266.089    | 50.698.359.596           | 63.698.359.596  | 20.606.759.233 | 57.586.561.506  | 90%            | 6.111.798.090   |          |                    |
| 212049901     |     | Convenios  | 13.000.000.000  | 0                             | 51.744.625.685  | -1.046.266.089    | 50.698.359.596           | 63.698.359.596  | 20.606.759.233 | 55.026.561.506  | 86%            | 8.671.798.090   |          |                    |
| 2120499010001 | 38  | Convenios de Desempeño Condiciones Estructurales - FFDS          | 0               | 0                             | 0               | 0                 | 0                        | 0               | 0              | 0               | 0              | 0               |          |                    |
| 2120499010002 | 39  | Otros Convenios - FFDS   | 0               | 0                             | 11.993.934.411  | 0                 | 11.993.934.411           | 11.993.934.411  | 107.589.865    | 10.702.785.254  | 89%            | 1.291.149.157   |          |                    |
| 2120499010003 | 40  | Convenios Docente - Asistenciales                                | 0               | 0                             | 0               | 0                 | 0                        | 1.000.000.000   | 107.589.865    | 1.035.915.623   | 104%           | -35.915.623     |          |                    |
| 2120499010004 | 41  | Convenios Fondos de Desarrollo Local Infraestructura y Dotación  | 0               | 0                             | 0               | 0                 | 0                        | 0               | 0              | 0               | 0              | 0               |          |                    |
| 2120499010005 | 42  | Otros convenios  | 0               | 0                             | 39.750.691.274  | 0                 | 39.750.691.274           | 39.750.691.274  | 19.602.093.507 | 34.892.490.802  | 88%            | 4.858.200.472   |          |                    |
| 2120499010006 | 43  | Convenios en el marco del programa de saneamiento fiscal y final | 0               | 0                             | 0               | 0                 | 0                        | 0               | 0              | 0               | 0              | 0               |          |                    |
| 2120499010007 | 44  | Convenios o Actos Administrativos - Aportes Patronales Sin Salud | 0               | 0                             | 0               | 0                 | 0                        | 0               | 0              | 0               | 0              | 0               |          |                    |
| 2120499010008 | 45  | Aportes patronales SGP   | 0               | 0                             | 0               | -1.046.266.089    | -1.046.266.089           | 10.953.733.911  | 897.075.911    | 8.395.369.827   | 77%            | 2.558.364.084   |          |                    |
| 212049902     | 46  | Cuentas por Cobrar Otras Rentas Contractuales                    | 12.000.000.000  | 0                             | 0               | 0                 | 0                        | 10.953.733.911  | 897.075.911    | 2.560.000.000   | 77%            | -2.560.000.000  |          |                    |
| 21299         | 47  | Otros Ingresos no Tributarios                                    | 0               | 0                             | 0               | 6.890.882.820     | 6.890.882.820            | 6.890.882.820   | 33.476.458     | 10.216.906.555  | 148%           | -3.326.023.735  |          |                    |
| 22            |     | CONTRIBUCIONES PARAFISCALES                                      | 0               | 0                             | 0               | 0                 | 0                        | 0               | 0              | 0               | 0              | 0               |          |                    |
| 23            |     | RECURSOS DE CAPITAL  | 783.000.000     | 0                             | 0               | 0                 | 0                        | 783.000.000     | 46.321.044     | 457.875.463     | 58%            | 325.124.537     |          |                    |
| 24            |     | RECURSOS DE CAPITAL  | 783.000.000     | 0                             | 0               | 0                 | 0                        | 783.000.000     | 46.321.044     | 457.875.463     | 58%            | 325.124.537     |          |                    |
| 241           |     | Recursos Del Balance   | 0               | 0                             | 0               | 0                 | 0                        | 0               | 0              | 0               | 0              | 0               |          |                    |
| 24103         | 48  | Venta de Activos   | 0               | 0                             | 0               | 0                 | 0                        | 0               | 0              | 0               | 0              | 0               |          |                    |
| 242           | 49  | Recursos del Crédito   | 0               | 0                             | 0               | 0                 | 0                        | 0               | 0              | 0               | 0              | 0               |          |                    |
| 243           | 50  | Rendimientos por Operaciones Financieras                         | 783.000.000     | 0                             | 0               | 0                 | 0                        | 783.000.000     | 46.321.044     | 457.875.463     | 58%            | 325.124.537     |          |                    |
| 244           |     | Diferencial Cambiario  | 0               | 0                             | 0               | 0                 | 0                        | 0               | 0              | 0               | 0              | 0               |          |                    |
| 245           |     | Excedentes Financieros   | 0               | 0                             | 0               | 0                 | 0                        | 0               | 0              | 0               | 0              | 0               |          |                    |
| 246           | 51  | Donaciones   | 0               | 0                             | 0               | 0                 | 0                        | 0               | 0              | 0               | 0              | 0               |          |                    |
| 248           |     | Recursos Creditos de Presupuesto                                 | 0               | 0                             | 0               | 0                 | 0                        | 0               | 0              | 0               | 0              | 0               |          |                    |
| 249           | 52  | Otros Recursos de Capital  | 0               | 0                             | 0               | 0                 | 0                        | 0               | 0              | 0               | 0              | 0               |          |                    |
|               |     | TOTAL DISPONIBILIDAD INICIAL + INGRESOS                          | 295.792.241.000 | 0                             | 105.557.270.049 | 0                 | 105.557.270.049          | 401.349.511.049 | 38.810.284.892 | 288.879.727.703 | 72%            | 112.469.783.346 |          |                    |

CLAUDIA HELENA PRIETO VANEGAS  
Gerente Subred Integrada de Servicios de Salud Sur E.S.E.

MAURICIO AREVALO BERNAL  
Responsable Financiero

ERIKA PAOLA ROJAS URREGO  
Responsable Presupuesto



| CÓDIGO | DESCRIPCION   | PRESUPUESTO INICIAL | MODIFICACIONES |                 | PRESUPUESTO VERIFICADO | SUSPENSA O IN | COMPROMISO PRESUPUESTAL |                 | % EJEC. APLICACION | GASTO PRESUPUESTAL |                 | % EJEC. COMPROMISO POR FONDO | RATIO DE TESORERIA |                 | % EJEC. COMPROMISO FONDO | CANTIDAD POR GASTO |
|--------|---|---------------------|----------------|-----------------|------------------------|---------------|-------------------------|-----------------|--------------------|--------------------|-----------------|------------------------------|--------------------|-----------------|--------------------------|--------------------|
|        |   |                     | CONTINUA       | ABORON          |                        |               | OCTUBRE                 | ACUMULADOS      |                    | OCTUBRE            | ACUMULADOS      |                              | OCTUBRE            | ACUMULADOS      |                          |                    |
| 111    | TOTAL GASTOS MAS DISPONIBILIDAD FINAL                 | 295,782,617,231     | 66,316,612,251 | 105,551,270,048 | 105,551,270,048        | 0             | 26,544,556,533          | 374,828,556,197 | 93,39%             | 32,487,230,208     | 247,487,937,213 | 60,03%                       | 127,344,590,924    | 246,465,502,726 | 99,59%                   | 1,018,634,447      |
| 111    | GASTOS DE FUNCIONAMIENTO                              | 295,782,617,231     | 66,316,612,251 | 105,551,270,048 | 105,551,270,048        | 0             | 26,544,556,533          | 374,828,556,197 | 93,39%             | 32,487,230,208     | 247,487,937,213 | 60,03%                       | 127,344,590,924    | 246,465,502,726 | 99,59%                   | 1,018,634,447      |
| 111    | SERVICIOS PERSONALES                                  | 11,445,442,000      | 8,548,442,000  | 10,548,442,000  | 10,548,442,000         | 0             | 10,548,442,000          | 10,548,442,000  | 100,00%            | 10,548,442,000     | 10,548,442,000  | 100,00%                      | 10,548,442,000     | 10,548,442,000  | 100,00%                  | 10,548,442,000     |
| 111    | SERVICIOS PERSONALES ASOCIADOS A LA NOMINA            | 5,548,442,000       | 5,548,442,000  | 5,548,442,000   | 5,548,442,000          | 0             | 5,548,442,000           | 5,548,442,000   | 100,00%            | 5,548,442,000      | 5,548,442,000   | 100,00%                      | 5,548,442,000      | 5,548,442,000   | 100,00%                  | 5,548,442,000      |
| 111    | SERVICIOS PERSONALES ASOCIADOS A LA NOMINA            | 5,896,958,000       | 5,896,958,000  | 5,896,958,000   | 5,896,958,000          | 0             | 5,896,958,000           | 5,896,958,000   | 100,00%            | 5,896,958,000      | 5,896,958,000   | 100,00%                      | 5,896,958,000      | 5,896,958,000   | 100,00%                  | 5,896,958,000      |
| 111    | Gastos de Representación                              | 385,000,000         | 385,000,000    | 385,000,000     | 385,000,000            | 0             | 385,000,000             | 385,000,000     | 100,00%            | 385,000,000        | 385,000,000     | 100,00%                      | 385,000,000        | 385,000,000     | 100,00%                  | 385,000,000        |
| 111    | Indemnización Laborales                               | 109,000,000         | 109,000,000    | 109,000,000     | 109,000,000            | 0             | 109,000,000             | 109,000,000     | 100,00%            | 109,000,000        | 109,000,000     | 100,00%                      | 109,000,000        | 109,000,000     | 100,00%                  | 109,000,000        |
| 111    | Subsidio de Alimentación                              | 44,666,224          | 44,666,224     | 44,666,224      | 44,666,224             | 0             | 44,666,224              | 44,666,224      | 100,00%            | 44,666,224         | 44,666,224      | 100,00%                      | 44,666,224         | 44,666,224      | 100,00%                  | 44,666,224         |
| 111    | Bonificación por Servicios Prestados                  | 106,928,035         | 106,928,035    | 106,928,035     | 106,928,035            | 0             | 106,928,035             | 106,928,035     | 100,00%            | 106,928,035        | 106,928,035     | 100,00%                      | 106,928,035        | 106,928,035     | 100,00%                  | 106,928,035        |
| 111    | Prima Societaria                                      | 34,006,636          | 34,006,636     | 34,006,636      | 34,006,636             | 0             | 34,006,636              | 34,006,636      | 100,00%            | 34,006,636         | 34,006,636      | 100,00%                      | 34,006,636         | 34,006,636      | 100,00%                  | 34,006,636         |
| 111    | Prima de Vida   | 928,000,000         | 928,000,000    | 928,000,000     | 928,000,000            | 0             | 928,000,000             | 928,000,000     | 100,00%            | 928,000,000        | 928,000,000     | 100,00%                      | 928,000,000        | 928,000,000     | 100,00%                  | 928,000,000        |
| 111    | Prima de Vejez  | 527,000,000         | 527,000,000    | 527,000,000     | 527,000,000            | 0             | 527,000,000             | 527,000,000     | 100,00%            | 527,000,000        | 527,000,000     | 100,00%                      | 527,000,000        | 527,000,000     | 100,00%                  | 527,000,000        |
| 111    | Prima de Accidentes                                   | 1,211,000,000       | 1,211,000,000  | 1,211,000,000   | 1,211,000,000          | 0             | 1,211,000,000           | 1,211,000,000   | 100,00%            | 1,211,000,000      | 1,211,000,000   | 100,00%                      | 1,211,000,000      | 1,211,000,000   | 100,00%                  | 1,211,000,000      |
| 111    | Prima de Arrogamiento                                 | 320,350,282         | 320,350,282    | 320,350,282     | 320,350,282            | 0             | 320,350,282             | 320,350,282     | 100,00%            | 320,350,282        | 320,350,282     | 100,00%                      | 320,350,282        | 320,350,282     | 100,00%                  | 320,350,282        |
| 111    | Prima de Salud  | 961,170             | 961,170        | 961,170         | 961,170                | 0             | 961,170                 | 961,170         | 100,00%            | 961,170            | 961,170         | 100,00%                      | 961,170            | 961,170         | 100,00%                  | 961,170            |
| 111    | Prima de Retiro                                       | 17,000,000          | 17,000,000     | 17,000,000      | 17,000,000             | 0             | 17,000,000              | 17,000,000      | 100,00%            | 17,000,000         | 17,000,000      | 100,00%                      | 17,000,000         | 17,000,000      | 100,00%                  | 17,000,000         |
| 111    | Prima de Invalidez                                    | 68,142,323          | 68,142,323     | 68,142,323      | 68,142,323             | 0             | 68,142,323              | 68,142,323      | 100,00%            | 68,142,323         | 68,142,323      | 100,00%                      | 68,142,323         | 68,142,323      | 100,00%                  | 68,142,323         |
| 111    | Indemnización Laborales                               | 0                   | 0              | 0               | 0                      | 0             | 0                       | 0               | 0,00%              | 0                  | 0               | 0,00%                        | 0                  | 0               | 0,00%                    | 0                  |
| 111    | Parcial de Incremento Salarial                        | 0                   | 0              | 0               | 0                      | 0             | 0                       | 0               | 0,00%              | 0                  | 0               | 0,00%                        | 0                  | 0               | 0,00%                    | 0                  |
| 111    | Conversiones Colectivas de Convenios                  | 0                   | 0              | 0               | 0                      | 0             | 0                       | 0               | 0,00%              | 0                  | 0               | 0,00%                        | 0                  | 0               | 0,00%                    | 0                  |
| 111    | Prima Administrativa                                  | 81,400,000          | 81,400,000     | 81,400,000      | 81,400,000             | 0             | 81,400,000              | 81,400,000      | 100,00%            | 81,400,000         | 81,400,000      | 100,00%                      | 81,400,000         | 81,400,000      | 100,00%                  | 81,400,000         |
| 111    | Prima de Vida   | 43,400,000          | 43,400,000     | 43,400,000      | 43,400,000             | 0             | 43,400,000              | 43,400,000      | 100,00%            | 43,400,000         | 43,400,000      | 100,00%                      | 43,400,000         | 43,400,000      | 100,00%                  | 43,400,000         |
| 111    | Prima de Vejez  | 18,000,000          | 18,000,000     | 18,000,000      | 18,000,000             | 0             | 18,000,000              | 18,000,000      | 100,00%            | 18,000,000         | 18,000,000      | 100,00%                      | 18,000,000         | 18,000,000      | 100,00%                  | 18,000,000         |
| 111    | Bonificación Especial de Retención                    | 38,000,000          | 38,000,000     | 38,000,000      | 38,000,000             | 0             | 38,000,000              | 38,000,000      | 100,00%            | 38,000,000         | 38,000,000      | 100,00%                      | 38,000,000         | 38,000,000      | 100,00%                  | 38,000,000         |
| 111    | Reconocimiento por Permanencia en el Servicio Publico | 101,033,102         | 101,033,102    | 101,033,102     | 101,033,102            | 0             | 101,033,102             | 101,033,102     | 100,00%            | 101,033,102        | 101,033,102     | 100,00%                      | 101,033,102        | 101,033,102     | 100,00%                  | 101,033,102        |
| 111    | Gastos de Representación                              | 200,000,000         | 200,000,000    | 200,000,000     | 200,000,000            | 0             | 200,000,000             | 200,000,000     | 100,00%            | 200,000,000        | 200,000,000     | 100,00%                      | 200,000,000        | 200,000,000     | 100,00%                  | 200,000,000        |
| 111    | SERVICIOS PERSONALES INDIRECTOS                       | 16,800,400,000      | 16,800,400,000 | 16,800,400,000  | 16,800,400,000         | 0             | 16,800,400,000          | 16,800,400,000  | 100,00%            | 16,800,400,000     | 16,800,400,000  | 100,00%                      | 16,800,400,000     | 16,800,400,000  | 100,00%                  | 16,800,400,000     |
| 111    | Remuneración  | 5,700,400,000       | 5,700,400,000  | 5,700,400,000   | 5,700,400,000          | 0             | 5,700,400,000           | 5,700,400,000   | 100,00%            | 5,700,400,000      | 5,700,400,000   | 100,00%                      | 5,700,400,000      | 5,700,400,000   | 100,00%                  | 5,700,400,000      |
| 111    | Remuneración Servicios Técnicos                       | 400,000,000         | 400,000,000    | 400,000,000     | 400,000,000            | 0             | 400,000,000             | 400,000,000     | 100,00%            | 400,000,000        | 400,000,000     | 100,00%                      | 400,000,000        | 400,000,000     | 100,00%                  | 400,000,000        |
| 111    | Remuneración de Honorarios                            | 9,000,000,000       | 9,000,000,000  | 9,000,000,000   | 9,000,000,000          | 0             | 9,000,000,000           | 9,000,000,000   | 100,00%            | 9,000,000,000      | 9,000,000,000   | 100,00%                      | 9,000,000,000      | 9,000,000,000   | 100,00%                  | 9,000,000,000      |
| 111    | ADOPCIÓN PATRONALES AL SECTOR PRIVADO Y PUBLICO       | 3,970,000,000       | 3,970,000,000  | 3,970,000,000   | 3,970,000,000          | 0             | 3,970,000,000           | 3,970,000,000   | 100,00%            | 3,970,000,000      | 3,970,000,000   | 100,00%                      | 3,970,000,000      | 3,970,000,000   | 100,00%                  | 3,970,000,000      |
| 111    | ADOPCIÓN PATRONALES AL SECTOR PRIVADO                 | 1,978,427,748       | 1,978,427,748  | 1,978,427,748   | 1,978,427,748          | 0             | 1,978,427,748           | 1,978,427,748   | 100,00%            | 1,978,427,748      | 1,978,427,748   | 100,00%                      | 1,978,427,748      | 1,978,427,748   | 100,00%                  | 1,978,427,748      |
| 111    | ADOPCIÓN PATRONALES AL SECTOR PUBLICO                 | 1,991,572,252       | 1,991,572,252  | 1,991,572,252   | 1,991,572,252          | 0             | 1,991,572,252           | 1,991,572,252   | 100,00%            | 1,991,572,252      | 1,991,572,252   | 100,00%                      | 1,991,572,252      | 1,991,572,252   | 100,00%                  | 1,991,572,252      |
| 111    | Remuneración Servicios Personales                     | 10,000,000,000      | 10,000,000,000 | 10,000,000,000  | 10,000,000,000         | 0             | 10,000,000,000          | 10,000,000,000  | 100,00%            | 10,000,000,000     | 10,000,000,000  | 100,00%                      | 10,000,000,000     | 10,000,000,000  | 100,00%                  | 10,000,000,000     |
| 111    | Remuneración Servicios Personales                     | 10,000,000,000      | 10,000,000,000 | 10,000,000,000  | 10,000,000,000         | 0             | 10,000,000,000          | 10,000,000,000  | 100,00%            | 10,000,000,000     | 10,000,000,000  | 100,00%                      | 10,000,000,000     | 10,000,000,000  | 100,00%                  | 10,000,000,000     |
| 111    | Remuneración Servicios Personales                     | 10,000,000,000      | 10,000,000,000 | 10,000,000,000  | 10,000,000,000         | 0             | 10,000,000,000          | 10,000,000,000  | 100,00%            | 10,000,000,000     | 10,000,000,000  | 100,00%                      | 10,000,000,000     | 10,000,000,000  | 100,00%                  | 10,000,000,000     |
| 111    | Remuneración Servicios Personales                     | 10,000,000,000      | 10,000,000,000 | 10,000,000,000  | 10,000,000,000         | 0             | 10,000,000,000          | 10,000,000,000  | 100,00%            | 10,000,000,000     | 10,000,000,000  | 100,00%                      | 10,000,000,000     | 10,000,000,000  | 100,00%                  | 10,000,000,000     |
| 111    | Remuneración Servicios Personales                     | 10,000,000,000      | 10,000,000,000 | 10,000,000,000  | 10,000,000,000         | 0             | 10,000,000,000          | 10,000,000,000  | 100,00%            | 10,000,000,000     | 10,000,000,000  | 100,00%                      | 10,000,000,000     | 10,000,000,000  | 100,00%                  | 10,000,000,000     |
| 111    | Remuneración Servicios Personales                     | 10,000,000,000      | 10,000,000,000 | 10,000,000,000  | 10,000,000,000         | 0             | 10,000,000,000          | 10,000,000,000  | 100,00%            | 10,000,000,000     | 10,000,000,000  | 100,00%                      | 10,000,000,000     | 10,000,000,000  | 100,00%                  | 10,000,000,000     |
| 111    | Remuneración Servicios Personales                     | 10,000,000,000      | 10,000,000,000 | 10,000,000,000  | 10,000,000,000         | 0             | 10,000,000,000          | 10,000,000,000  | 100,00%            | 10,000,000,000     | 10,000,000,000  | 100,00%                      | 10,000,000,000     | 10,000,000,000  | 100,00%                  | 10,000,000,000     |
| 111    | Remuneración Servicios Personales                     | 10,000,000,000      | 10,000,000,000 | 10,000,000,000  | 10,000,000,000         | 0             | 10,000,000,000          | 10,000,000,000  | 100,00%            | 10,000,000,000     | 10,000,000,000  | 100,00%                      | 10,000,000,000     | 10,000,000,000  | 100,00%                  | 10,000,000,000     |
| 111    | Remuneración Servicios Personales                     | 10,000,000,000      | 10,000,000,000 | 10,000,000,000  | 10,000,000,000         | 0             | 10,000,000,000          | 10,000,000,000  | 100,00%            | 10,000,000,000     | 10,000,000,000  | 100,00%                      | 10,000,000,000     | 10,000,000,000  | 100,00%                  | 10,000,000,000     |
| 111    | Remuneración Servicios Personales                     | 10,000,000,000      | 10,000,000,000 | 10,000,000,000  | 10,000,000,000         | 0             | 10,000,000,000          | 10,000,000,000  | 100,00%            | 10,000,000,000     | 10,000,000,000  | 100,00%                      | 10,000,000,000     | 10,000,000,000  | 100,00%                  | 10,000,000,000     |
| 111    | Remuneración Servicios Personales                     | 10,000,000,000      | 10,000,000,000 | 10,000,000,000  | 10,000,000,000         | 0             | 10,000,000,000          | 10,000,000,000  | 100,00%            | 10,000,000,000     | 10,000,000,000  | 100,00%                      | 10,000,000,000     | 10,000,000,000  | 100,00%                  | 10,000,000,000     |
| 111    | Remuneración Servicios Personales                     | 10,000,000,000      | 10,000,000,000 | 10,000,000,000  | 10,000,000,000         | 0             | 10,000,000,000          | 10,000,000,000  | 100,00%            | 10,000,000,000     | 10,000,000,000  | 100,00%                      | 10,000,000,000     | 10,000,000,000  |                          |                    |





