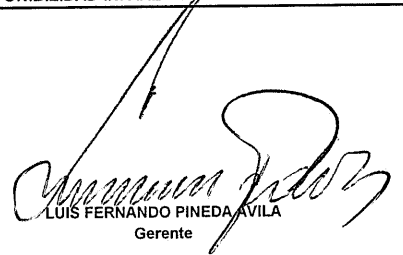
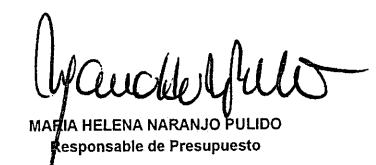


HOSPITAL		3. SUBRED INTEGRADA DE SERVICIOS DE SALUD SUR E.S.E.				FECHA DE CORTE:		BASE:			
INFORME DE EJECUCION PRESUPUESTAL DE INGRESOS:						11		30/11/2020			
COD.	DESCRIPCION	PPTO INICIAL	MODIFICACIONES AL PRESUPUESTO				PPTO DEFINITIVO	RECAUDO		% DE EJEC	SALDO POR RECAUDAR
			REDUCCIONES	ADICIONES	SUSTITUCIONES	SUBTOTAL		NOVIEMBRE	ACUMULADO		
(1)	(2)	(3)	(4)	(5)	(6)	(7)=[(4)+(5)+(6)]	(8)=(3)+(7)	(9)	(10)	(11)=[(10)/(8)]	(12)=(8)-(10)
21	DISPONIBILIDAD INICIAL	103.494.091.000		45.451.458.555		45.451.458.555	148.945.549.555	0	148.945.549.555	100,00%	0
22	INGRESOS	495.818.863.000	0	72.626.029.393	0	72.626.029.393	568.444.892.393	71.593.975.382	373.115.754.410	65,64%	195.329.137.983
221	INGRESOS CORRIENTES	495.251.333.000	0	72.626.029.393	0	72.626.029.393	567.877.362.393	71.584.388.756	373.004.388.234	65,68%	194.872.974.159
22102	NO TRIBUTARIOS	495.251.333.000	0	72.626.029.393	0	72.626.029.393	567.877.362.393	71.584.388.756	373.004.388.234	65,68%	194.872.974.159
2210204	Rentas Contractuales	495.251.333.000	0	72.626.029.393	0	72.626.029.393	567.877.362.393	71.564.744.170	372.745.548.114	65,64%	195.131.814.279
221020401	Venta de Bienes, Servicios y Productos	355.593.319.000	0	0	0	0	355.593.319.000	29.108.558.283	263.858.031.705	74,20%	91.735.287.295
22102040101	FFDS - Atención a Vinculados	28.486.635.000	0	0	0	0	28.486.635.000	683.441.210	7.283.824.981	25,57%	21.202.810.019
22102040102	FFDS - PIC	41.989.991.000	0	0	0	0	41.989.991.000	9.312.986.172	32.338.804.756	77,02%	9.651.186.244
22102040103	FFDS - APH	0	0	0	0	0	0	0	0		0
2210204010301	Atención Prehospitalaria	0	0	0	0	0	0	0	0		0
2210204010302	Atención Línea de Emergencia	0	0	0	0	0	0	0	0		0
22102040104	FFDS - P y P Afiliados al Régimen Subsidiado	0	0	0	0	0	0	0	0		0
22102040105	FFDS - Venta de Servicios sin Situación de Fondos	0	0	0	0	0	0	0	0		0
22102040106	FFDS - Otros ingresos	0	0	0	0	0	0	0	0		0
22102040107	Régimen Contributivo	15.665.911.000	0	0	0	0	15.665.911.000	1.806.262.044	11.716.459.999	74,79%	3.949.451.001
22102040108	Régimen Subsidiado - Capitado	1.449.453.000	0	0	0	0	1.449.453.000	171.523.840	1.577.299.693	108,82%	-127.846.693
22102040109	Régimen Subsidiado - No Capitado	45.131.313.000	0	0	0	0	45.131.313.000	4.179.418.979	35.771.337.227	79,26%	9.359.975.773
22102040110	Régimen Subsidiado PGP	118.146.000.000	0	0	0	0	118.146.000.000	10.233.505.802	97.022.684.143	82,12%	21.123.315.857
22102040111	Eventos Catastróficos y Accidentes de Tránsito - ECAT	4.658.901.000	0	0	0	0	4.658.901.000	1.066.774.042	2.913.980.579	62,55%	1.744.920.421
2210204011101	Seguro Obligatorio Accidentes de Tránsito-SOAT	4.658.901.000	0	0	0	0	4.658.901.000	-706.944.990	1.140.261.547	24,47%	3.518.639.453
2210204011102	ADRES	0	0	0	0	0	0	1.773.719.032	1.773.719.032		-1.773.719.032
22102040112	Cuotas de Recuperación y copagos	1.878.629.000	0	0	0	0	1.878.629.000	69.222.249	799.296.815	42,55%	1.079.332.185
2210204011201	Cuotas de Recuperación -FFDS	657.520.000	0	0	0	0	657.520.000	54.844.349	650.601.700	98,95%	6.918.300
2210204011202	Cuotas de Recuperación y Copagos - Otros Pagadores	1.221.109.000	0	0	0	0	1.221.109.000	14.377.900	148.695.115	12,18%	1.072.413.885
22102040113	Otras IPS	83.727.000	0	0	0	0	83.727.000	348.225	70.698.953	84,44%	13.028.047
22102040114	Particulares	692.310.000	0	0	0	0	692.310.000	7.765.900	178.685.359	25,81%	513.624.641
22102040115	Fondo de Desarrollo Local	0	0	0	0	0	0	0	0		0
22102040116	Entes Territoriales	1.744.535.000	0	0	0	0	1.744.535.000	60.188.671	68.959.204	3,95%	1.675.575.796
22102040117	Otros Pagadores por Venta de Servicios	1.172.733.000	0	0	0	0	1.172.733.000	28.653.785	405.459.293	34,57%	767.273.707
22102040118	Cuentas por Cobrar Venta de Bienes, Servicios y Productos	94.493.181.000	0	0	0	0	94.493.181.000	1.488.467.364	73.710.540.702	78,01%	20.782.640.298
2210204011801	Fondo Financiero Distrital de Salud	15.124.025.000	0	0	0	0	15.124.025.000	0	11.871.108.685	78,49%	3.252.916.315
221020401180101	Fondo Financiero Distrital de Salud 2019	15.124.025.000	0	0	0	0	15.124.025.000	0	8.068.074.512	53,35%	7.055.950.488
221020401180102	Fondo Financiero Distrital de Salud 2018 y anteriores	0	0	0	0	0	0	0	3.803.034.173		-3.803.034.173
2210204011802	Régimen Contributivo	14.025.851.000	0	0	0	0	14.025.851.000	506.680.243	10.632.796.233	75,81%	3.393.054.767
221020401180201	Régimen Contributivo 2019	14.025.851.000	0	0	0	0	14.025.851.000	429.299.426	9.362.009.517	66,75%	4.663.841.483
221020401180202	Régimen Contributivo 2018 y anteriores	0	0	0	0	0	0	77.380.817	1.270.786.716		-1.270.786.716
2210204011803	Régimen Subsidiado	59.278.935.000	0	0	0	0	59.278.935.000	858.417.030	49.554.794.196	83,60%	9.724.140.804
221020401180301	Régimen Subsidiado 2019	59.278.935.000	0	0	0	0	59.278.935.000	803.547.027	37.175.889.656	62,71%	22.103.045.344
221020401180302	Régimen Subsidiado 2018 y anteriores	0	0	0	0	0	0	54.870.003	12.378.904.540		-12.378.904.540
2210204011804	Eventos Catastróficos y Accidentes de Tránsito ECAT	2.539.816.000	0	0	0	0	2.539.816.000	109.333.086	911.124.104	35,87%	1.628.691.896
221020401180401	Seguro Obligatorio Accidentes de Tránsito-SOAT	2.539.816.000	0	0	0	0	2.539.816.000	109.333.086	911.124.104	35,87%	1.628.691.896
22102040118040101	Seguro Obligatorio Accidentes de Tránsito-SOAT 2019	2.539.816.000	0	0	0	0	2.539.816.000	92.590.921	819.539.061	32,27%	1.720.276.939
22102040118040102	Seguro Obligatorio Accidentes de Tránsito-SOAT 2018 y anteriores	0	0	0	0	0	0	16.742.165	91.585.043		-91.585.043
221020401180402	ADRES	0	0	0	0	0	0	0	0		0
22102040118040201	ADRES 2019	0	0	0	0	0	0	0	0		0
22102040118040202	ADRES 2018 y anteriores	0	0	0	0	0	0	0	0		0
2210204011805	Fondo de Desarrollo Local	0	0	0	0	0	0	0	0		0
221020401180501	Fondo de Desarrollo Local 2019	0	0	0	0	0	0	0	0		0
221020401180502	Fondo de Desarrollo Local 2018 y anteriores	0	0	0	0	0	0	0	0		0
2210204011806	Entes Territoriales	0	0	0	0	0	0	19.098	228.068.269		-228.068.269
221020401180601	Entes Territoriales 2019	0	0	0	0	0	0	19.098	145.049.511		-145.049.511
221020401180602	Entes Territoriales 2018 y anteriores	0	0	0	0	0	0	0	83.018.758		-83.018.758

HOSPITAL		3. SUBRED INTEGRADA DE SERVICIOS DE SALUD SUR E.S.E.				FECHA DE CORTE:		BASE:			
INFORME DE EJECUCION PRESUPUESTAL DE INGRESOS:		11				30/11/2020					
COD.	DESCRIPCION	PPTO INICIAL	MODIFICACIONES AL PRESUPUESTO				PPTO DEFINITIVO	RECAUDO		% DE EJEC	SALDO POR
			REDUCCIONES	ADICIONES	SUSTITUCIONES	SUBTOTAL		NOVIEMBRE	ACUMULADO		
(1)	(2)	(3)	(4)	(5)	(6)	(7)=-(4)+(5)+(6)	(8) = (3)+(7)	(9)	(10)	(11)=(10)/(8)	(12)=(8)-(10)
2210204011807	Otros Pagadores por Venta de Servicios	3.524.554.000	0	0	0	0	3.524.554.000	14.017.907	512.649.215	14,55%	3.011.904.785
221020401180701	Otros Pagadores por Venta de Servicios 2019	3.524.554.000	0	0	0	0	3.524.554.000	14.017.907	512.298.900	14,54%	3.012.255.100
221020401180702	Otros Pagadores por Venta de Servicios 2018 y anteriores	0	0	0	0	0	0	0	350.315		-350.315
221020499	Otras Rentas Contractuales	139.658.014.000	0	72.626.029.393	0	72.626.029.393	212.284.043.393	42.456.185.887	108.887.516.409	51,29%	103.396.526.984
22102049901	Convenios	134.979.766.000	0	71.182.397.811	0	71.182.397.811	206.162.163.811	42.456.185.887	105.738.709.800	51,29%	100.423.454.011
2210204990101	Convenios de Desempeño Condiciones Estructurales - FFDS	0	0	0	0	0	0	0	0		0
2210204990102	Otros Convenios - FFDS	132.721.253.000	0	1.185.903.966	0	1.185.903.966	133.907.156.966		42.333.166.108	31,61%	91.573.990.858
2210204990103	Convenios Docente - Asistenciales	328.368.000	0	0	0	0	328.368.000		315.519.802	96,09%	12.848.198
2210204990104	Convenios Fondos de Desarrollo Local Infraestructura y Dotación	0	0	0	0	0	0		0		0
2210204990105	Otros convenios	1.930.145.000	0	69.996.493.845	0	69.996.493.845	71.926.638.845	42.456.185.887	63.090.023.890	87,71%	8.836.614.955
2210204990106	Convenios en el marco del programa de saneamiento fiscal y financiero	0	0	0	0	0	0	0	0		0
2210204990107	Convenios o Actos Administrativos - Aportes Patronales Sin Situación de Fondos	0	0	0	0	0	0	0	0		0
2210204990108	Aportes patronales SGP	0	0	0	0	0	0	0	0		0
22102049902	Cuentas por Cobrar Otras Rentas Contractuales	4.678.248.000	0	1.443.631.582	0	1.443.631.582	6.121.879.582		3.148.806.609	51,44%	2.973.072.973
2210299	Otros Ingresos no Tributarios	0	0	0	0	0	0	19.644.586	258.840.120		-258.840.120
222	TRANSFERENCIAS							0	0		0
223	CONTRIBUCIONES PARAFISCALES							0	0		0
224	RECURSOS DE CAPITAL	567.530.000	0	0	0	0	567.530.000	9.586.626	111.366.177	19,62%	456.163.823
22401	Recursos Del Balance	0	0	0	0	0	0	0	0		0
2240103	Venta de Activos	0	0	0	0	0	0	0	0		0
22402	Recursos del Crédito	0	0	0	0	0	0	0	0		0
22403	Rendimientos por Operaciones Financieras	567.530.000	0	0	0	0	567.530.000	9.586.626	111.366.177	19,62%	456.163.823
22406	Donaciones	0	0	0	0	0	0	0	0		0
22409	Otros Recursos de Capital	0	0	0	0	0	0	0	0		0
	TOTAL DISPONIBILIDAD INICIAL + INGRESOS	599.312.954.000	0	118.077.487.948	0	118.077.487.948	717.390.441.948	71.593.975.382	522.061.303.965	72,77%	195.329.137.983


 LUIS FERNANDO PINEDA AVILA
 Gerente


 ANDRES FELIPE TORRES RODRIGUEZ
 Responsable Financiero


 MARIA HELENA NARANJO PULIDO
 Responsable de Presupuesto

HOSPITAL		3. SUBRED INTEGRADA DE SERVICIOS DE SALUD SUR E.S.E.		FECHA DE CORTE:		30/11/2020		MODIFICACIONES		PRESUPUESTO VIGENTE		SUSPENSION		PRESUPUESTO DISPONIBLE		COMPROMISO PRESUPUESTAL		GIRO PRESUPUESTAL		PAGO DE TESORERIA		% EJEC GIRO TESORERIA		Cuentas por GIRAR			
CÓDIGO		ID	CÓDIGO FUT	DESCRIPCIÓN	PRESUPUESTO INICIAL	CONTRA CREDITO	CREDITO	ADICION	NETO	(9)=(4)-(5)-(6)-(7)	(9)-(3)-(8)	(10)	(11)=(9)-(10)	(12)	(13)	(14)=(13)-(9)	(15)=(14)-(13)	(16)	(17)	(18)=(17)-(13)	(19)=(13)-(17)	(20)	(21)	(22)=(21)-(17)	(23)=(17)-(21)		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)	(25)	(26)		
				TOTAL GASTOS MAS DISPONIBILIDAD FINAL	599.312.954.000	346.732.400.748	246.732.400.748	118.077.487.948	118.077.487.948	717.390.441.948	41.698.255.957	583.699.146.388	81.33%	133.931.295.560	49.360.442.034	339.498.172.683	58.18%	243.960.873.526	47.393.609.676	325.838.336.017	95.84%	14.114.836.846	95.84%	14.114.836.846	95.84%	14.114.836.846	
23				GASTOS	585.212.942.000	218.421.964.718	242.363.113.192	88.146.383.408	112.107.512.074	697.330.454.074	41.698.255.957	583.699.146.388	81.67%	133.931.295.560	49.360.442.034	339.498.172.683	58.18%	243.960.873.526	47.393.609.676	325.838.336.017	95.84%	14.114.836.846	95.84%	14.114.836.846	95.84%	14.114.836.846	
231				GASTOS DE FUNCIONAMIENTO	89.790.460.000	21.476.721.460	28.667.183.460	25.793.276.294	31.869.732.263	122.879.896.263	0	122.879.896.263	0	122.879.896.263	0	122.879.896.263	0	122.879.896.263	0	122.879.896.263	0	122.879.896.263	0	122.879.896.263	0	122.879.896.263	0
23101				SERVICIOS PERSONALES	41.639.814.834	12.776.794.451	3.928.983.764	17.486.734.463	6.838.923.776	50.278.738.710	0	50.278.738.710	0	50.278.738.710	0	50.278.738.710	0	50.278.738.710	0	50.278.738.710	0	50.278.738.710	0	50.278.738.710	0	50.278.738.710	0
2310101				SERVICIOS PERSONALES ASOCIADOS A	12.619.390.000	4.376.634.839	71.764.620	0	-4.303.880.019	8.315.509.991	0	8.315.509.991	0	8.315.509.991	0	8.315.509.991	0	8.315.509.991	0	8.315.509.991	0	8.315.509.991	0	8.315.509.991	0	8.315.509.991	0
231010101				Sueldos Personal de Nómina	7.216.608.000	2.790.873.532	0	0	-2.790.873.532	4.425.934.468	0	4.425.934.468	0	4.425.934.468	0	4.425.934.468	0	4.425.934.468	0	4.425.934.468	0	4.425.934.468	0	4.425.934.468	0	4.425.934.468	0
231010102				Gastos de Representación	331.670.000	10.797.913	0	0	-10.797.913	320.772.087	0	320.772.087	0	320.772.087	0	320.772.087	0	320.772.087	0	320.772.087	0	320.772.087	0	320.772.087	0	320.772.087	0
231010103				Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	138.877.000	30.161.550	10.100.000	0	-20.061.550	118.815.450	0	118.815.450	0	118.815.450	0	118.815.450	0	118.815.450	0	118.815.450	0	118.815.450	0	118.815.450	0	118.815.450	0
231010104				Auxilio de Transporte	165.702.000	95.847.010	0	0	-95.847.010	69.854.990	0	69.854.990	0	69.854.990	0	69.854.990	0	69.854.990	0	69.854.990	0	69.854.990	0	69.854.990	0	69.854.990	0
231010105				Subsidio de Alimentación	154.430.000	91.587.700	0	0	-91.587.700	62.842.300	0	62.842.300	0	62.842.300	0	62.842.300	0	62.842.300	0	62.842.300	0	62.842.300	0	62.842.300	0	62.842.300	0
231010106				Beneficiación por Servicios Prestados	185.134.000	51.419.261	9.220.000	0	-42.199.261	142.934.739	0	142.934.739	0	142.934.739	0	142.934.739	0	142.934.739	0	142.934.739	0	142.934.739	0	142.934.739	0	142.934.739	0
231010107				Prima Semestral	1.067.491.000	423.325.312	0	0	-423.325.312	644.165.688	0	644.165.688	0	644.165.688	0	644.165.688	0	644.165.688	0	644.165.688	0	644.165.688	0	644.165.688	0	644.165.688	0
231010108				Prima de Servicios	948.341.000	376.849.535	0	0	-376.849.535	571.491.465	0	571.491.465	0	571.491.465	0	571.491.465	0	571.491.465	0	571.491.465	0	571.491.465	0	571.491.465	0	571.491.465	0
231010109				Prima de Navidad	948.341.000	376.849.535	0	0	-376.849.535	571.491.465	0	571.491.465	0	571.491.465	0	571.491.465	0	571.491.465	0	571.491.465	0	571.491.465	0	571.491.465	0	571.491.465	0
231010110				Prima de Vacaciones	597.621.000	223.042.668	8.220.000	0	-214.822.668	382.798.332	0	382.798.332	0	382.798.332	0	382.798.332	0	382.798.332	0	382.798.332	0	382.798.332	0	382.798.332	0	382.798.332	0
231010111				Prima Técnica	1.173.473.000	231.361.459	0	0	-231.361.459	942.091.541	0	942.091.541	0	942.091.541	0	942.091.541	0	942.091.541	0	942.091.541	0	942.091.541	0	942.091.541	0	942.091.541	0
231010112				Prima de Antiedad	219.829.000	4.748.429	10.043.466	0	5.296.037	225.224.037	0	225.224.037	0	225.224.037	0	225.224.037	0	225.224.037	0	225.224.037	0	225.224.037	0	225.224.037	0	225.224.037	0
231010113				Prima Secretarial	18.294.000	9.106.798	0	0	-9.106.798	9.187.202	0	9.187.202	0	9.187.202	0	9.187.202	0	9.187.202	0	9.187.202	0	9.187.202	0	9.187.202	0	9.187.202	0
231010114				Prima de Riesgo	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
231010115				Otros Primos y Beneficiaciones	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
231010116				Vacaciones en Dinero	117.003.000	0	32.874.860	0	32.874.860	149.877.860	0	149.877.860	0	149.877.860	0	149.877.860	0	149.877.860	0	149.877.860	0	149.877.860	0	149.877.860	0	149.877.860	0
231010117				Indemnizaciones Laborales	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
231010118				Partida de Incremento Salarial	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
231010119				Convenciones Colectivas o Convenios	161.059.000	23.561.321	166.294	0	-23.996.027	127.663.971	0	127.663.971	0	127.663.971	0	127.663.971	0	127.663.971	0	127.663.971	0	127.663.971	0	127.663.971	0	127.663.971	0
231010120				Personal Administrativo	14.655.000	5.286.699	166.294	0	-5.120.397	9.534.603	0	9.534.603	0	9.534.603	0	9.534.603	0	9.534.603	0	9.534.603	0	9.534.603	0	9.534.603	0	9.534.603	0
231010121				Journal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
231010122				Quinquenio	136.404.000	18.274.630	0	0	-18.274.630	118.129.370	0	118.129.370	0	118.129.370	0	118.129.370	0	118.129.370	0	118.129.370	0	118.129.370	0	118.129.370	0	118.129.370	0
231010123				Beneficiación Especial de Recreación	40.093.000	10.734.566	1.130.000	0	-9.604.566	30.488.434	0	30.488.434	0	30.488.434	0	30.488.434	0	30.488.434	0	30.488.434	0	30.488.434	0	30.488.434	0	30.488.434	0
231010124				Reconocimiento por Coordinación	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
231010125				Reconocimiento por Permanencia en el Serv	83.765.000	2.397.565	0	0	-2.397.565	91.367.435	0	91.367.435	0	91.367.435	0	91.367.435	0	91.367.435	0	91.367.435	0	91.367.435	0	91.367.435	0	91.367.435	0
231010126				Otros Costos de Personal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
231010127				SERVICIOS PERSONALES INDIRECTOS	25.026.457.834	6.676.000.702	3.699.197.757	17.486.734.463	14.509.931.518	39.536.389.352	0	39.536.389.352	0	39.536.389.352	0	39.536.389.352	0	39.536.389.352	0	39.536.389.352	0	39.536.389.352	0	39.536.389.352	0	39.536.389.352	0
231010128				Personal Supermariante	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
231010129				Journal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
231010130				Honorarios	11.072.192.358	2.796.996.680	2.816.964.959	12.229.836.465	12.347.794.758	23.419.977.116	0	23.419.977.116	0	23.419.977.116	0	23.419.977.116	0	23.419.977.116	0	23.419.977.116	0	23.419.977.116	0	23.419.977.116	0	23.419.977.116	0
231010131				Remuneración Servicios Técnicos	13.924.275.470	3.874.004.072	0	0	-3.874.004.072	16.116.412.296	0	16.116.412.296	0	16.116.412.296	0	16.116.412.296	0	16.116.412.296	0	16.116.412.296	0	16.116.412.296	0	16.116.412.296	0	16.116.412.296	0
231010132				APORTES PATRONALES AL SECTOR PRR	3.993.267.000	1.725.159.110	158.031.387	0	-1.567.127.723	2.426.839.277	0	2.426.839.277	0	2.426.839.277	0	2.426.839.277	0	2.426.839.277	0	2.426.839.277	0	2.426.839.277	0	2.426.839.277	0	2.426.839.277	0
231010133				APORTES PATRONALES SE																							

HOSPITAL		3. SUBRED INTEGRADA DE SERVICIOS DE SALUD SUR E.S.E.		FECHA DE CORTE:		30/11/2020		INFORME DE EJECUCION PRESUPUESTAL DE GASTOS														
CÓDIGO	CÓDIGO FUT	DESCRIPCIÓN	PRESUPUESTO INICIAL	MODIFICACIONES				PRESUPUESTO VIGENTE	SUSPENSION	PRESUPUESTO DISPONIBLE	COMPROMISO PRESUPUESTAL		% EJE.C.	SALDO DE APROPIACION	GIRO PRESUPUESTAL		PAGO DE TESORERÍA		% EJE.C. GIRO TESORERÍA	Cuentas por GIRAR		
				CONTRA CREDITO	CREDITO	ADICIÓN	NETO				NOVIEMBRE	ACUMULADOS			NOVIEMBRE	ACUMULADOS	NOVIEMBRE	ACUMULADOS				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)
2320101005		Subsidio de Alimentación	225.945.000	157.019.396	39.334.643	0	-117.884.753	108.260.247	0	108.260.247	8.635.499	96.192.398	88,85%	12.067.649	8.635.499	96.192.398	100,00%	0	8.635.499	96.192.398	100,00%	0
2320101006		Bonificación por Servicios Prestados	906.942.000	246.465.653	0	0	-246.465.653	660.476.347	0	660.476.347	44.908.535	596.791.704	90,36%	63.684.643	44.908.535	596.791.704	100,00%	0	44.908.535	596.791.704	100,00%	0
2320101007		Prima Semestral	4.767.429.000	1.721.062.000	0	0	-1.721.062.000	3.066.377.000	0	3.066.377.000	0	0	0,00%	0	0	0	0,00%	0	0	0	0,00%	0
2320101008		Prima de Servicios	0	0	0	0	0	0	0	0	0	0,00%	0	0	0	0,00%	0	0	0	0,00%	0	
2320101009		Prima de Navidad	3.962.704.000	1.190.889.700	0	0	-1.190.889.700	2.791.814.300	0	2.791.814.300	22.038.408	162.814.155	5,84%	2.628.900.165	22.038.408	162.814.155	100,00%	0	22.038.408	162.814.155	100,00%	0
2320101010		Prima de Vacaciones	2.046.770.000	599.773.532	0	0	-599.773.532	1.446.996.468	0	1.446.996.468	604.623.177	1.303.545.501	90,20%	143.450.967	604.623.177	1.303.545.501	100,00%	0	604.623.177	1.303.545.501	100,00%	0
2320101011		Prima Técnica	6.206.034.000	1.810.533.792	0	0	-1.810.533.792	4.395.500.208	0	4.395.500.208	358.856.562	3.928.460.694	89,37%	467.035.514	358.856.562	3.928.460.694	100,00%	0	358.856.562	3.928.460.694	100,00%	0
2320101012		Prima de Antiedad	1.048.623.000	62.547.156	102.127.428	0	39.580.262	1.088.203.262	0	1.088.203.262	89.439.908	991.663.028	91,13%	96.540.234	89.439.908	991.663.028	100,00%	0	89.439.908	991.663.028	100,00%	0
2320101013		Prima Sectorial	0	0	0	0	0	0	0	0	0	0,00%	0	0	0	0,00%	0	0	0	0,00%	0	
2320101014		Prima de Riesgo	100.826.000	0	4.225.399	0	4.225.399	105.051.399	0	105.051.399	8.747.855	96.085.706	91,47%	8.965.693	8.747.855	96.085.706	100,00%	0	8.747.855	96.085.706	100,00%	0
2320101015		Otras Primas y Bonificaciones	0	0	0	0	0	0	0	0	0	0,00%	0	0	0	0,00%	0	0	0	0,00%	0	
2320101016		Vacaciones en Dinero	363.764.000	0	0	0	0	363.764.000	0	363.764.000	17.883.023	293.816.244	80,77%	69.947.756	17.883.023	293.816.244	100,00%	0	17.883.023	293.816.244	100,00%	0
2320101017		Indemnizaciones Laborales	0	0	0	0	0	0	0	0	0	0,00%	0	0	0	0,00%	0	0	0	0,00%	0	
2320101018		Perifoneo de Incentivo Salafut	0	0	0	0	0	0	0	0	0	0,00%	0	0	0	0,00%	0	0	0	0,00%	0	
2320101019		Convencciones Colectivas o Convenios	148.624.000	10.011.298	1.308.299	0	-8.702.939	139.921.001	0	139.921.001	40.388.952	108.910.142	77,84%	13.010.859	40.388.952	108.910.142	100,00%	0	40.388.952	108.910.142	100,00%	0
23201011901		Personal Administrativo	20.879.000	7.592.774	1.306.299	0	-6.284.475	14.594.525	0	14.594.525	91.044	1.306.299	9,04%	1.306.299	91.044	1.306.299	100,00%	0	91.044	1.306.299	100,00%	0
23201011902		Journal	0	0	0	0	0	0	0	0	0	0,00%	0	0	0	0,00%	0	0	0	0,00%	0	
23201011903		Quinquenio	127.745.000	2.418.524	0	0	-2.418.524	125.326.476	0	125.326.476	40.388.952	96.623.916	76,30%	28.702.560	40.388.952	96.623.916	100,00%	0	40.388.952	96.623.916	100,00%	0
23201010120		Bonificación Especial de Recreación	173.823.000	41.214.880	0	0	-41.214.880	132.608.120	0	132.608.120	52.226.805	123.817.643	93,37%	8.790.477	52.226.805	123.817.643	100,00%	0	52.226.805	123.817.643	100,00%	0
23201010121		Reconocimiento por Continuidad	0	0	0	0	0	0	0	0	0	0,00%	0	0	0	0,00%	0	0	0	0,00%	0	
23201010122		Reconocimiento por Permanencia en el Serv.	633.576.000	95.959.004	0	0	-95.959.004	537.616.996	0	537.616.996	7.573.229	537.616.996	100,00%	0	7.573.229	537.616.996	100,00%	0	7.573.229	537.616.996	100,00%	0
232010102		SERVICIOS PERSONALES INDIRECTOS	0	0	0	0	0	0	0	0	0	0,00%	0	0	0	0,00%	0	0	0	0,00%	0	
23201010201		Personal Suplementario	0	0	0	0	0	0	0	0	0	0,00%	0	0	0	0,00%	0	0	0	0,00%	0	
23201010202		Journal	0	0	0	0	0	0	0	0	0	0,00%	0	0	0	0,00%	0	0	0	0,00%	0	
23201010209		Otros Gastos de Personal	19.203.561.000	6.181.783.814	1.760.709.843	0	-4.421.073.971	14.782.487.029	0	14.782.487.029	1.238.266.122	12.519.160.799	84,69%	2.263.326.230	1.238.266.122	12.519.160.799	100,00%	0	1.238.266.122	12.519.160.799	100,00%	0
232010103		APORTES PATRONALES AL SECTOR PRIV	12.523.500.000	3.836.656.860	1.025.528.782	0	-2.811.128.078	9.718.371.922	0	9.718.371.922	807.385.689	8.911.044.443	86,35%	1.326.467.479	807.385.689	8.911.044.443	100,00%	0	807.385.689	8.911.044.443	100,00%	0
23201010301		APORTES PATRONALES SECTOR PRIVA	3.586.581.000	580.642.395	795.857.303	0	-235.214.908	3.821.795.908	0	3.821.795.908	285.063.959	3.146.423.943	82,33%	675.371.965	285.063.959	3.146.423.943	100,00%	0	285.063.959	3.146.423.943	100,00%	0
2320101030102		Pensiones Fondos Privados	2.173.344.000	1.153.663.700	0	0	-1.153.663.700	1.019.680.300	0	1.019.680.300	99.168.600	650.221.500	64,31%	139.558.800	99.168.600	650.221.500	100,00%	0	99.168.600	650.221.500	100,00%	0
2320101030103		Salud EPS Privadas	3.469.200.000	345.660.779	229.871.479	0	-715.379.300	2.685.051.700	0	2.685.051.700	22.519.900	2.396.212.800	89,24%	288.838.900	22.519.900	2.396.212.800	100,00%	0	22.519.900	2.396.212.800	100,00%	0
2320101030104		Ruinas Profesionales Sector Privado	2.060.096.000	614.089.820	0	0	-614.089.820	1.446.006.180	0	1.446.006.180	131.416.000	1.312.490.180	90,77%	133.512.000	131.416.000	1.312.490.180	100,00%	0	131.416.000	1.312.490.180	100,00%	0
23201010302		CAJA DE PATRONALES SECTOR PUBLIC	2.645.061.000	2.345.126.954	735.181.061	0	-1.609.934.893	6.064.115.107	0	6.064.115.107	430.880.293	4.127.296.398	67,90%	936.856.751	430.880.293	4.127.296.398	100,00%	0	430.880.293	4.127.296.398	100,00%	0
2320101030201		Cesantías Fondos Públicos	692.310.000	259.253.498	486.856.613	0	-227.603.115	919.913.115	0	919.913.115	34.644.853	426.786.856	46,39%	483.166.259	34.644.853	426.786.856	100,00%	0	34.644.853	426.786.856	100,00%	0
2320101030202		Pensiones Fondos Públicos	3.083.479.000	1.025.594.848	248.324.640	0	-777.875.804	2.305.603.600	0	2.305.603.600	228.763.400	2.033.943.200	88,19%	272.265.400	228.763.400	2.033.943.200	100,00%	0	228.763.400	2.033.943.200	100,00%	0
2320101030203		Salud EPS Públicos	323.152.000	292.817.000	0	0	-292.817.000	30.334.000	0	30.334.000	25.688.600	2.127.000	81,54%	4.548.800	25.688.600	2.127.000	100,00%	0	25.688.600	2.127.000	100,00%	0
2320101030204		Ruinas Profesionales Sector Público	1.545.072.000	460.480.276	0	0	-460.480.276	1.084.591.724	0	1.084.591.724	98.571.400	984.467.300	90,77%	100.124.424	98.571.400	984.467.300	100,00%	0	98.571.400	984.467.300	100,00%	0
2320101030205		ICBF	1.030.046.000	306.880.732	0	0	-306.880.732	723.165.268	0	723.165.268	65.727.000	656.438.268	90,77%	66.736.868	65.727.000	656.438.268	100,00%	0	65.727.000	656.438.268	100,00%	0
2320101030209		SENA	0	0	0	0	0	0	0	0	0	0,00%	0	0	0	0,00%	0	0	0	0,00%	0	
23201010303		OTROS APORTES PATRONALES	0	0	0	0	0	0	0	0	0	0,00%	0	0	0	0,00%	0	0	0	0,00%	0	
2320101030399		Otros Aportes Patronales	35.730.000.000	4.441.159.245	13.466.690.000	16.692.988.629	25.718.509.384	61.448.509.384	0	61.448.509.384	11.570.505.965	66.060.653.894	89,60%	6.387.856.490	11.570.505.965	66.060.653.894	100,00%	0	11.570.505.965	66.060.653.894	100,00%	0
2320102		COMPRA DE BIENES	36.730.000.000	4.441.159.245	13.466.690.000	16.692.988.629	25.718.509.384	61.448.509.384	0	61.448.509.384	11.570.505.965	66.060.653.894	89,60%	6.387.856.490	11.570.505.965	66.060.653.894	100,00%	0	11.570.505.965	66.060.653.894	100,00%	0
232010201		INSUMOS HOSPITALARIOS	13.200.000.000	1.879.159.639	5.475.000.000	5.643.400.139	9.540.249.500	22.740.249.500	0	22.740.249.500	5.013.160.691	21.286.911.051	93,20%	1.454.436.448	5.013.160.691	21.286.911.051	100,00%	0	5.013.160.691	21.286.911.051	100,00%	0
23201020101		Medicamentos	22.000.000.000	2.749.635.146	7.815.000.000	10.852.210.330	15.917.579.884	37.917.579.884	0	37.917.579.884	6											

