

SUBRED INTEGRADA DE SERVICIOS DE SALUD SUR E.S.E  
 INFORME DE EJECUCION PRESUPUESTAL DE INGRESOS:

30/11/2023

BASE: PESOS

COD. CCPET	DESCRIPCION	PPTO INICIAL	MODIFICACIONES AL PRESUPUESTO		PPTO DEFINITIVO	RECAUDO		% DE EJEC	SALDO POR RECAUDAR
			ADICIONES	SUBTOTAL		NOVIEMBRE	ACUMULADO		
(1)	(2)	(3)	(5)	(7)=-(4)+(5)+(6)	(8)=(3)+(7)	(9)	(10)	(11)=(10)/(8)	(12)=(8)-(10)
41	Ingresos	835.411.951.000	177.633.402.567	177.633.402.567	1.013.046.353.567	45.170.514.547,0	835.268.574.729,0	82%	177.776.778.828
410	Disponibilidad Inicial	376.502.607.000	18.142.494.635	18.142.494.635	394.645.101.635	0	394.645.101.635	100%	0
41002	Bancos	376.502.607.000	18.142.494.635	18.142.494.635	394.645.101.635	0	394.645.101.635	100%	0
411	Ingresos Corrientes	382.799.583.000	156.631.324.379	156.631.324.379	539.430.887.379	44.591.618.634	411.280.487.809	76%	128.150.429.570
41102	Ingresos no tributarios	382.799.583.000	156.631.324.379	156.631.324.379	539.430.887.379	44.591.618.634	411.280.487.809	76%	128.150.429.570
4110205	Venta de bienes y servicios	382.718.412.000	139.069.489.510	139.069.489.510	521.787.901.510	38.885.887.996	392.019.476.981	75%	129.768.424.529
4110205001	Ventas de establecimientos de mercado	382.718.412.000	139.069.489.510	139.069.489.510	521.787.901.510	38.885.887.996	392.019.476.981	75%	129.768.424.529
411020500109	Servicios para la comunidad, sociales y personales	382.718.412.000	139.069.489.510	139.069.489.510	521.787.901.510	38.885.887.996	392.019.476.981	75%	129.768.424.529
41102050010902	Venta Servicios de Salud	382.718.412.000	139.069.489.510	139.069.489.510	521.787.901.510	38.885.887.996	392.019.476.981	75%	129.768.424.529
4110205001090201	Régimen Subsidiado	258.733.434.000	62.455.143.243	62.455.143.243	321.188.577.243	25.835.921.334	248.487.140.284	77%	72.721.436.969
411020500109020101	Cápitado	0	2.500.000.000	2.500.000.000	2.500.000.000	486.345.676	3.718.641.538	149%	-1.218.641.538
411020500109020102	No Capitado	258.733.434.000	59.955.143.243	59.955.143.243	318.688.577.243	25.349.575.658	244.748.498.746	77%	73.940.078.497
41102050010902010201	Régimen Subsidiado Evento Vigencia	74.304.621.000	16.134.051.303	16.134.051.303	90.438.672.303	10.332.569.699	64.637.290.768	61%	25.801.381.535
4110205001090201020101	Régimen Subsidiado Evento Capital Salud	0	4.803.691.892	4.803.691.892	42.032.574.903	5.098.399.344	20.634.624.141	49%	21.397.950.762
4110205001090201020102	Régimen Subsidiado PYD Capital Salud	0	5.000.000.000	5.000.000.000	5.000.000.000	1.677.622.000	11.834.727.613	237%	-6.834.727.613
4110205001090201020103	Régimen Subsidiado Evento otros pagadores	74.304.621.000	6.330.359.411	-30.898.523.600	43.406.097.400	3.566.548.255	22.467.939.004	52%	20.938.158.396
41102050010902010202	Régimen Subsidiado PGP	149.928.813.000	26.088.378.567	26.088.378.567	176.017.191.567	14.955.574.320	138.397.509.672	79%	37.619.681.895
41102050010902010203	Cuentas por cobrar Régimen Subsidiado	34.500.000.000	17.732.713.373	17.732.713.373	52.232.713.373	61.431.730	51.413.688.316	98%	819.025.057
4110205001090201020301	Régimen Subsidiado Evento Capital Salud Cuentas por cobrar	0	9.000.000.000	9.000.000.000	9.000.000.000	0	11.685.903.433	130%	-2.685.903.433
4110205001090201020302	Régimen Subsidiado PYD Capital Salud Cuentas por cobrar	0	2.291.487.397	2.291.487.397	2.291.487.397	0	3.433.347.939	150%	-1.141.860.542
4110205001090201020303	Régimen Subsidiado Evento otros pagadores Cuentas por cobrar	34.500.000.000	3.626.764.567	3.626.764.567	38.126.764.567	61.431.730	18.346.172.844	48%	19.780.591.723
4110205001090201020304	Régimen Subsidiado PGP Cuentas por cobrar	0	2.814.461.409	2.814.461.409	2.814.461.409	0	17.948.274.100	638%	-15.133.812.691
4110205001090202	Régimen Contributivo	34.513.839.000	15.532.583.418	15.532.583.418	50.046.422.418	1.336.871.552	27.745.463.087	55%	22.300.959.331
411020500109020201	Cápitado	0	0	0	0	0	0	0	0
411020500109020202	No Capitado	34.513.839.000	15.532.583.418	15.532.583.418	50.046.422.418	1.336.871.552	27.745.463.087	55%	22.300.959.331
41102050010902020201	Contributivo Vigencia	25.684.501.000	9.700.000.000	9.700.000.000	34.794.501.000	1.075.051.665	12.482.488.802	36%	22.312.012.198
4110205001090202020101	Contributivo Vigencia Capital Salud	0	1.000.000.000	2.520.336.375	2.520.336.375	683.326	122.569.152	5%	2.397.767.223
4110205001090202020102	Contributivo Vigencia otros pagadores	25.094.501.000	8.700.000.000	7.179.663.625	32.274.164.625	1.074.368.539	12.369.919.650	38%	19.914.244.975
41102050010902020202	Cuentas por cobrar Régimen Contributivo	9.419.338.000	5.832.583.418	5.832.583.418	15.251.921.418	281.815.667	15.262.974.285	100%	-11.052.067
4110205001090202020201	Cuentas por cobrar Régimen Contributivo Capital Salud	0	5.000.000	5.000.000	5.000.000	0	3.762.802	75%	1.237.198
4110205001090202020202	Cuentas por cobrar Régimen Contributivo otros pagadores	9.419.338.000	5.827.583.418	5.827.583.418	15.246.921.418	281.819.687	15.259.211.483	100%	-12.290.065
4110205001090203	Plan de Intervenciones Colectivas	57.323.416.000	12.570.207.984	12.570.207.984	69.893.623.984	5.203.326.043	57.516.267.217	82%	12.377.356.767
411020500109020301	Departamento - Distrito	57.323.416.000	12.570.207.984	12.570.207.984	69.893.623.984	5.203.326.043	57.516.267.217	82%	12.377.356.767
41102050010902030101	Departamento - Distrito PIC vigencia	54.320.095.000	10.839.537.949	10.839.537.949	65.159.632.949	5.203.326.043	52.300.750.174	80%	12.858.882.775
41102050010902030102	Departamento - Distrito Cuentas por cobrar PIC	3.003.321.000	1.730.670.035	1.730.670.035	4.733.991.035	0	5.215.517.043	110%	-481.526.008
4110205001090204	Eventos Catastróficos y Accidentes de Tránsito	1.065.719.000	723.015.666	723.015.666	1.788.734.666	16.812.237	242.621.277	14%	1.546.113.389
411020500109020401	ADRES Vigencia	1.065.719.000	500.000.000	500.000.000	1.565.719.000	16.812.237	19.605.611	1%	1.546.113.389
411020500109020402	Cuentas por cobrar ADRES	0	223.015.666	223.015.666	223.015.666	0	223.015.666	100%	0
4110205001090205	Seguro Obligatorio de Accidentes de Tránsito	3.111.006.000	1.645.072.259	1.645.072.259	4.756.078.259	219.972.077	3.372.959.830	71%	1.383.118.429
411020500109020501	Seguro Obligatorio de Accidentes de Tránsito Vigencia	1.861.006.000	900.000.000	900.000.000	2.761.006.000	180.829.929	1.452.164.207	53%	1.308.841.793
411020500109020502	Cuentas por cobrar SOAT	1.250.000.000	745.072.259	745.072.259	1.995.072.259	39.142.148	1.920.795.623	96%	74.276.636
4110205001090209	IPS Privadas	272.659.000	15.314.966	15.314.966	287.973.966	17.062.662	180.969.812	63%	107.004.154
411020500109020901	IPS Privadas Vigencia	237.659.000	0	0	237.659.000	16.802.262	130.394.446	55%	107.264.554
411020500109020902	Cuentas por cobrar IPS Privadas	35.000.000	15.314.966	15.314.966	50.314.966	260.400	50.575.366	101%	-260.400
4110205001090212	Población Extranjera	0	11.556.686.525	11.556.686.525	11.556.686.525	1.758.570.724	11.499.222.514	100%	57.464.011
411020500109021201	Población Extranjera Vigencia	0	1.271.021.476	1.271.021.476	1.271.021.476	1.758.570.724	1.758.570.724	138%	-487.549.248
411020500109021202	Cuentas por Cobrar Población Extranjera	0	10.285.665.049	10.285.665.049	10.285.665.049	0	9.740.651.790	95%	545.013.259
4110205001090213	Particulares	142.143.000	609.227.060	609.227.060	751.370.060	10.793.300	119.748.807	16%	631.621.253
411020500109021301	Particulares Vigencia	140.143.000	600.000.000	600.000.000	740.143.000	10.406.900	107.883.347	15%	632.259.653
411020500109021302	Cuentas por Cobrar Particulares	2.000.000	9.227.060	9.227.060	11.227.060	376.400	11.865.460	106%	-638.400
4110205001090215	Atención a la población pobre no afiliada al régimen subsidiado	8.467.960.000	2.467.931.436	2.467.931.436	10.925.891.436	52.773.808	4.745.062.334	43%	6.180.829.102
411020500109021501	Atención a la población pobre no afiliada al régimen subsidiado Vigencia	5.549.108.000	1.148.318.921	1.148.318.921	6.697.426.921	34.959.500	1.085.407.778	16%	5.612.019.143
411020500109021502	Cuentas por cobrar FFDS	2.768.852.000	725.482.234	725.482.234	3.494.334.234	0	3.516.308.109	101%	-21.973.875
411020500109021503	Entes Territoriales Vigencia	0	51.000.000	51.000.000	51.000.000	0	17.405.907	34%	33.594.093

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30/11/2023

BASE: PESOS

COD. CCPET	DESCRIPCION	PPTO INICIAL	MODIFICACIONES AL PRESUPUESTO		PPTO DEFINITIVO	RECAUDO		% DE EJEC	SALDO POR
			ADICIONES	SUBTOTAL		NOVIEMBRE	ACUMULADO		
-1	(2)	(3)	(5)	(7)=(4)+(5)+(6)	(8) = (3)+(7)	(9)	(10)	(11)=(10)/(8)	(12)=(8)-(10)
411020500109021504	Cuentas por cobrar Entes Territoriales Vigencia	150.000.000	533.130.281	533.130.281	683.130.281	17.814.308	125.940.540	18%	557.189.741
<b>4110205001090218</b>	<b>Otras Ventas de Servicios de Salud</b>	<b>19.088.236.000</b>	<b>31.504.306.953</b>	<b>31.504.306.953</b>	<b>50.592.542.953</b>	<b>4.433.794.259</b>	<b>38.130.021.819</b>	<b>75%</b>	<b>12.462.521.134</b>
411020500109021801	Otros Pagadores Ventas de Servicios de Salud Vigencia	4.391.422.000	0	0	4.391.422.000	1.207.978.091	1.901.190.334	43%	2.490.231.666
411020500109021802	Cuotas de recuperación	1.687.843.000	0	0	1.687.843.000	109.739.843	1.188.922.164	70%	498.920.836
411020500109021803	Cuotas de recuperación Otros Pagadores	825.453.000	0	0	825.453.000	49.189.857	605.063.356	73%	220.389.644
411020500109021804	Fondo de Desarrollo Local	0	0	0	0	0	0		0
411020500109021805	FFDS - APH	0	0	0	0	0	0		0
411020500109021806	Otros Convenios	11.683.518.000	30.304.212.618	30.304.212.618	41.987.730.618	2.642.927.496	32.305.688.673	77%	9.682.041.945
411020500109021807	Cuentas por Cobrar Otras Ventas de Servicios de Salud	0	1.200.094.335	1.200.094.335	1.200.094.335	74.597.412	867.090.720	72%	333.003.615
411020500109021808	Convenios Docente Asistenciales	500.000.000	0	0	500.000.000	349.361.560	1.262.066.572	252%	-762.066.572
411020500109021809	Cuentas por Cobrar Otros Convenios	0	0	0	0	0	0		0
<b>4110205002</b>	<b>VENTAS INCIDENTALES DE ESTABLECIMIENTOS NO DE MERCADO</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80.730.538</b>	<b>727.949.983</b>		<b>-727.949.983</b>
411020500207	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de lea	0	0	0	0	0	0		0
411020500209	Servicios para la comunidad, sociales y personales	0	0	0	0	80.730.538	727.949.983		-727.949.983
<b>4110206</b>	<b>Transferencias corrientes</b>	<b>81.151.000</b>	<b>17.561.834.869</b>	<b>17.561.834.869</b>	<b>17.642.985.869</b>	<b>5.625.000.000</b>	<b>18.533.030.845</b>	<b>105%</b>	<b>-890.044.976</b>
<b>4110206005</b>	<b>Transferencias de otras entidades del gobierno general</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
411020600601	Aportes Nación	0	0	0	0	0	0		0
<b>4110206007</b>	<b>Subvenciones</b>	<b>81.151.000</b>	<b>17.561.834.869</b>	<b>17.561.834.869</b>	<b>17.642.985.869</b>	<b>5.625.000.000</b>	<b>18.533.030.845</b>	<b>105%</b>	<b>-890.044.976</b>
<b>411020600702</b>	<b>Empresas públicas no financieras</b>	<b>81.151.000</b>	<b>17.561.834.869</b>	<b>17.561.834.869</b>	<b>17.642.985.869</b>	<b>5.625.000.000</b>	<b>18.533.030.845</b>	<b>105%</b>	<b>-890.044.976</b>
<b>41102060070208</b>	<b>Transferencias para Empresas Sociales del Estado</b>	<b>81.151.000</b>	<b>17.561.834.869</b>	<b>17.561.834.869</b>	<b>17.642.985.869</b>	<b>5.625.000.000</b>	<b>18.533.030.845</b>	<b>105%</b>	<b>-890.044.976</b>
4110206007020801	Otros Convenios diferentes a VSS	81.151.000	17.561.834.869	17.561.834.869	17.642.985.869	5.625.000.000	18.533.030.845	105%	-890.044.976
<b>412</b>	<b>Recursos de capital</b>	<b>76.109.781.000</b>	<b>2.859.583.543</b>	<b>2.859.583.543</b>	<b>78.669.364.543</b>	<b>19.911.675</b>	<b>23.451.357.848</b>	<b>30%</b>	<b>55.218.006.695</b>
<b>41205</b>	<b>Rendimientos financieros</b>	<b>300.000.000</b>	<b>0</b>	<b>0</b>	<b>300.000.000</b>	<b>558.984.338</b>	<b>5.891.657.437</b>	<b>1964%</b>	<b>-5.591.657.437</b>
4120502	Depósitos	300.000.000	0	0	300.000.000	558.984.338	5.891.657.437	1964%	-5.591.657.437
<b>41208</b>	<b>Transferencias de capital</b>	<b>75.809.781.000</b>	<b>2.859.583.543</b>	<b>2.859.583.543</b>	<b>78.669.364.543</b>	<b>19.911.675</b>	<b>23.451.357.848</b>	<b>30%</b>	<b>55.218.006.695</b>
<b>4120801</b>	<b>Donaciones</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>4120801001</b>	<b>De gobiernos extranjeros</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
412080100101	No condicionadas a la adquisición de un activo	0	0	0	0	0	0		0
412080100102	Condicionadas a la adquisición de un activo	0	0	0	0	0	0		0
<b>4120801002</b>	<b>De organizaciones internacionales</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
412080100201	No condicionadas a la adquisición de un activo	0	0	0	0	0	0		0
412080100202	Condicionadas a la adquisición de un activo	0	0	0	0	0	0		0
<b>4120801003</b>	<b>Del sector privado</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
412080100301	No condicionadas a la adquisición de un activo	0	0	0	0	0	0		0
412080100302	Condicionadas a la adquisición de un activo	0	0	0	0	0	0		0
<b>4120806</b>	<b>De otras entidades del gobierno general</b>	<b>75.809.781.000</b>	<b>2.859.583.543</b>	<b>2.859.583.543</b>	<b>78.669.364.543</b>	<b>19.911.675</b>	<b>23.451.357.848</b>	<b>30%</b>	<b>55.218.006.695</b>
4120806002	Condicionadas a la adquisición de un activo	75.809.781.000	2.859.583.543	2.859.583.543	78.669.364.543	19.911.675	23.451.357.848	30%	55.218.006.695

  
 LUIS FERNANDO PINEDA AVILA  
 Gerente

  
 RUBY LILIANA CABRERA CALDERÓN  
 Subgerente Corporativa

  
 JOHN ALEJANDRO JARAMILLO SANTA  
 Director Financiero

  
 MARÍA HELENA NARANJO PULIDO  
 Responsable Presupuesto

SUBRED INTEGRADA DE SERVICIOS DE SALUD SUIR E.S.E  
 INFORME DE EJECUCION PRESUPUESTAL DE GASTOS:

CÓDIGO CCPT	DESCRIPCIÓN	PRESUPUESTO SOCIAL	MODIFICACIONES					PRESUPUESTO VIGENTE	SUSPENSIÓN	PRESUPUESTO DISPONIBLE	COMPROMISO PRESUPUESTAL		% E/EJ.	SALDO DE APROPRIACIÓN	GIRO PRESUPUESTAL		% E/EJ. CIRC. P/FIJO	COMPROMISOS POR PAGAR	PAGO DE TESORERÍA		% E/EJ. CIRC. TESORERÍA	CUENTAS POR PAGAR	DEBERACIONES DEL PERIODO		
			CONTRA CREDITO	CREDITO	ADICIÓN	NETO	PRESUPUESTO INICIAL				NOVIEMBRE	ACUMULADOS			NOVIEMBRE	ACUMULADOS			NOVIEMBRE	ACUMULADOS				NOVIEMBRE	ACUMULADOS
(1)	TOTAL GASTOS + DISPONIBILIDAD FINAL	825.411.951.900	115.913.632.592	115.913.632.592	177.523.462.592	177.523.462.592	1.013.045.385.592	0	1.013.045.385.592	49.518.939.328	876.093.151.427,0	83%	158.042.202.130	47.887.761.222,9	539.099.139.024,0	62%	335.994.012.403	46.311.046.205,0	517.478.011.207,0	96%	21.531.087.817	619.936.465.289			
42	GASTOS	821.311.935.000	115.913.632.592	115.913.632.592	163.732.747.548	163.732.747.548	1.013.045.385.592	0	1.013.045.385.592	49.518.939.328	876.093.151.427,0	83%	158.042.202.130	47.887.761.222,9	539.099.139.024,0	62%	335.994.012.403	46.311.046.205,0	517.478.011.207,0	96%	21.531.087.817	619.936.465.289			
421	Funcionamiento	52.498.394.000	13.489.949.321	13.489.949.321	36.897.265.421	36.897.265.421	123.193.660.421	0	123.193.660.421	11.870.287.488	115.423.923.953	94%	7.763.726.468	8.054.033.077	96.176.716.103	75%	1.458.582.298	821.071.897	7.147.762.477	100%	0	1.458.582.298			
4211	Gastos de personal	20.124.951.000	7.894.754.874	7.894.754.874	-7.721.419.268	-7.721.419.268	12.403.541.734	0	12.403.541.734	909.859.868	10.693.681.866	82%	2.187.010.883	816.026.257	9.811.018.569	93%	885.512.182	880.919.490	9.811.018.569	100%	0	9.811.018.569			
421101	Planta de personal permanente	20.124.951.000	7.894.754.874	7.894.754.874	-7.721.419.268	-7.721.419.268	12.403.541.734	0	12.403.541.734	909.859.868	10.693.681.866	82%	2.187.010.883	816.026.257	9.811.018.569	93%	885.512.182	880.919.490	9.811.018.569	100%	0	9.811.018.569			
42110101	Factores salariales de salario	14.853.672.000	6.040.899.000	6.040.899.000	-6.020.144.939	-6.020.144.939	8.873.028.410	0	8.873.028.410	483.183.720	7.401.136.990	83%	1.472.391.450	653.193.207	7.401.136.990	100%	653.193.207	7.401.136.990	100%	0	7.401.136.990				
4211010101	Factores salariales comunes	14.873.285.000	6.010.888.636	6.010.888.636	-5.989.138.226	-5.989.138.226	8.563.148.734	0	8.563.148.734	621.071.897	7.147.762.477	82%	1.458.582.298	821.071.897	7.147.762.477	100%	821.071.897	7.147.762.477	100%	0	7.147.762.477				
421101010101	Sueldo básico	5.867.165.000	4.050.144.771	4.050.144.771	-4.050.144.771	-4.050.144.771	4.817.020.229	0	4.817.020.229	392.035.400	4.387.764.043	91%	429.256.186	392.035.400	4.387.764.043	100%	392.035.400	4.387.764.043	100%	0	4.387.764.043				
421101010102	Horas extras, dominicales, festivos y recargos	200.500.000	21.199.997	21.199.997	0	0	181.090.003	0	181.090.003	15.800.205	158.524.503	86%	24.350.300	15.800.205	158.524.503	100%	15.800.205	158.524.503	100%	0	158.524.503				
421101010103	Asueto de representación	380.300.000	7.046.472	7.046.472	0	0	363.253.528	0	363.253.528	29.209.502	319.922.746	89%	37.749.800	29.209.502	319.922.746	100%	29.209.502	319.922.746	100%	0	319.922.746				
421101010104	Subsidio de alimentación	163.278.000	116.134.445	116.134.445	0	0	116.134.445	0	116.134.445	61.711.029	4.547.655	85%	6.964.051	61.711.029	4.547.655	100%	61.711.029	4.547.655	100%	0	4.547.655				
421101010105	Asueto de transporte	209.584.000	141.068.741	141.068.741	0	0	136.141.623	0	136.141.623	73.442.377	65.678.577	89%	8.393.800	73.442.377	65.678.577	100%	65.678.577	65.678.577	100%	0	65.678.577				
421101010106	Prima de servicio	1.298.419.000	354.916.277	354.916.277	0	0	564.916.277	0	564.916.277	713.502.723	713.502.723	100%	0	713.502.723	713.502.723	100%	0	713.502.723	713.502.723	100%	0	713.502.723			
421101010107	Asueto de representación	220.000.000	67.618.305	67.618.305	0	0	47.428.305	0	47.428.305	160.631.665	138.088.707	88%	21.972.958	6.990.634	138.088.707	100%	6.990.634	138.088.707	100%	0	138.088.707				
421101010108	Prestaciones sociales	1.088.702.000	750.412.110	750.412.110	0	0	1.108.288.890	0	1.108.288.890	77.213.623	6.990.634	78%	782.473.650	318.812.206	6.990.634	100%	6.990.634	318.812.206	100%	0	318.812.206				
421101010109	Prima de navidad	1.141.496.000	421.812.918	421.812.918	0	0	421.812.918	0	421.812.918	719.683.082	11.803.843	4%	692.088.139	2.616.943	11.803.843	100%	11.803.843	2.616.943	100%	0	2.616.943				
421101010110	Prima de vacaciones	717.204.000	338.599.192	338.599.192	0	0	338.599.192	0	338.599.192	65.489.790	284.109.287	74%	100.407.521	65.489.790	284.109.287	100%	65.489.790	284.109.287	100%	0	284.109.287				
421101010111	Prima de Incapacidad	1.201.831.000	272.031.547	272.031.547	0	0	312.091.547	0	312.091.547	1.109.810.453	89.467.100	90%	11.980.911	89.467.100	997.838.542	100%	89.467.100	997.838.542	100%	0	997.838.542				
421101010112	Factores salariales especiales	320.388.000	30.069.365	30.069.365	0	0	30.069.365	0	30.069.365	32.121.823	253.374.503	87%	37.004.132	32.121.823	253.374.503	100%	32.121.823	253.374.503	100%	0	253.374.503				
421101010113	Primas extraordinarias	320.388.000	30.069.365	30,069,365	0	0	30,069,365	0	30,069,365	32,121,823	253,374,503	87%	37,004,132	32,121,823	253,374,503	100%	32,121,823	253,374,503	100%	0	253,374,503				
4211010102001	Comisiones F	0	0	0	0	0	0	0	0	0	0	0%	0	0	0	0%	0	0	0%	0	0	0			
4211010102002	Otras Primas y Bonificaciones F	0	0	0	0	0	0	0	0	0	0	0%	0	0	0	0%	0	0	0%	0	0	0			
4211010102003	Otros Gastos de Personal F	0	0	0	0	0	0	0	0	0	0	0%	0	0	0	0%	0	0	0%	0	0	0			
4211010102004	Personal Administrativo F	21.646.000	9.093.687	9.093.687	0	0	12.592.333	0	12.592.333	2.000.000	10.592.333	84%	2.000.000	0	10.592.333	100%	0	10.592.333	100%	0	10.592.333				
4211010102005	Prima de Antigüedad F	245.693.000	7.303.925	7.303.925	0	0	238.379.075	0	238.379.075	18.897.456	212.812.224	80%	25.566.851	18.897.456	212.812.224	100%	18.897.456	212.812.224	100%	0	212.812.224				
4211010102006	Prima de Gratificación F	22.836.000	13.611.723	13.611.723	0	0	-13.611.723	0	-13.611.723	9.247.227	838.631	79%	1.933.775	638.631	7.313.452	100%	638.631	7.313.452	100%	0	7.313.452				
4211010102007	Diagnóstico F	30.160.000	0	0	0	0	30.160.000	0	30,160,000	12,785,728	22,856,494	76%	5,964,500	12,785,728	22,856,494	100%	12,785,728	22,856,494	100%	0	22,856,494				
4211010102008	Reconocimiento por Coordinación F	0	0	0	0	0	0	0	0	0	0	0%	0	0	0	0%	0	0	0%	0	0	0			
42110102	Contribuciones inherentes a la nómina	4.839.819.900	1.833.355.673	1.833.355.673	-1.680.878.674	-1.680.878.674	3.158.943.525	0	3.158.943.525	226.983.638	2.636.520.206	83%	622.423.131	133.448.925	1.841.068.024	74%	895.512.192	178.343.158	1.841.068.024	100%	0	1.841.068.024			
4211010201	Aportes a la seguridad social en pensiones	1.384.878.000	481.869.088	481.869.088	-481.869.088	-481.869.088	913.169.873	0	913.169.873	66.163.400	833.943.676	91%	78.224.998	66.163.400	833.943.676	100%	66.163.400	66.163.400	100%	0	66.163.400				
421101020101	Pensiones Fondos Privados F	341.816.000	94.816.000	94.816.000	0	0	341.816.000	0	341,816,000	226,901,500	204,168,450	90%	22,733,050	14,778,200	191,240,550	84%	12,927,900	14,778,200	191,240,550	100%	0	191,240,550			
421101020102	Pensiones Fondos Públicos F	1.032.862.000	386.953.023	386.953.023	-386.953.023	-386.953.023	656.296.738	0	656,296,738	53,525,500	602,771,238	90%	58,491,513	51,991,500	551,249,738	92%	51,991,500	551,249,738	100%	0	551,249,738				
4211010202	Aportes a la seguridad social en salud	959.564.000	318.172.187	318.172.187	0	0	318.172.187	0	318,172,187	47,600,100	509,193,700	90%	58,284,958	47,600,100	473,192,900	91%	47,600,100	473,192,900	100%	0	473,192,900				
421101020201	Salud EPS Privadas F	799.567.000	275.175.197	275.175.197	0	0	275.175.197	0	275,175,197	47,600,100	520,193,000	90%	55,248,458	47,600,100	473,192,900	91%	47,600,100	473,192,900	100%	0	473,192,900				
421101020202	Salud EPS Públicas F	160.000.000	143.997.000	143.997.000	0	0	143.997.000	0	143,997,000	0	0	0%	0	0	0	0%	0	0	0%	0	0	0			
4211010203	Aportes de cesantías	1.220.623.000	344.387.442	344.387.442	0	0	976.235.558	0	976,235,558	53,486,834	911,117,431	86%	111,117,431	49,392.900	892.924.531	91%	49,392.900	892.924.531	100%	0	892.924.531				
421101020301	Cesantías Fondos Privados F	1.078.388.000	347.544.442	347.544.442	0	0	730.843.558	0	730,843,558	33,876,892	467,976.210	63%	270.834.384	-32,351.900	70,284.023	15%	362,892.187	67,075	70,284.023	100%	0	70,284.023			
421101020302	Cesantías Fondos Públicos F	142.125.000	0	0	47,004,282	47,004,282	189.129.282	0	189,129,282	19,709,544	148,141,211	78%	40,938.061	-2,963.925	18,816.326	13%	12,92								



