

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

FECHA DE CORTE:  
 29/02/2024

BASE: PESOS

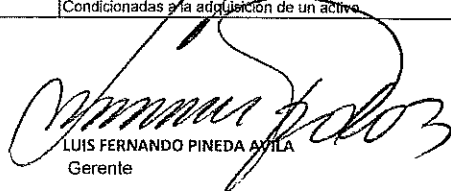
| COD. CCPET             | DESCRIPCION  | PPTO INICIAL    | MODIFICACIONES AL PRESUPUESTO |           |               |                  | PPTO DEFINITIVO | RECAUDO          |                  | % EJE         | DE              | SALDO POR |
|------------------------|--|-----------------|-------------------------------|-----------|---------------|------------------|-----------------|------------------|------------------|---------------|-----------------|-----------|
|                        |  |                 | REDUCCIONES                   | ADICIONES | SUSTITUCIONES | SUBTOTAL         |                 | FEBRERO          | ACUMULADO        |               |                 |           |
| -1                     | (2)  | (3)             | (4)                           | (5)       | (6)           | (7)=-(4)+(5)+(6) | (8)             | (9)              | (10)             | (11)=(10)/(8) | (12)=(8)-(10)   |           |
| 41                     | Ingresos   | 690.575.437.000 | 0                             | 0         | 0             | 0                | 690.575.437.000 | 40.683.935.936,0 | 67.187.283.574,0 | 10%           | 623.388.163.426 |           |
| 410                    | Disponibilidad Inicial   | 149.926.190.000 | 0                             | 0         | 0             | 0                | 149.926.190.000 | 0                | 0                | 0%            | 149.926.190.000 |           |
| 41002                  | Bancos   | 149.926.190.000 | 0                             | 0         | 0             | 0                | 149.926.190.000 | 0                | 0                | 0%            | 149.926.190.000 |           |
| 411                    | Ingresos Corrientes  | 633.737.120.000 | 0                             | 0         | 0             | 0                | 633.737.120.000 | 40.164.487.188   | 66.185.113.616   | 12%           | 467.552.006.386 |           |
| 41102                  | Ingresos no tributarios  | 633.737.120.000 | 0                             | 0         | 0             | 0                | 633.737.120.000 | 40.164.487.188   | 66.185.113.616   | 12%           | 467.552.006.386 |           |
| 4110205                | Venta de bienes y servicios  | 633.430.232.000 | 0                             | 0         | 0             | 0                | 633.430.232.000 | 40.164.487.188   | 66.185.113.616   | 12%           | 467.245.118.385 |           |
| 4110205001             | Ventas de establecimientos de mercado                                    | 633.230.232.000 | 0                             | 0         | 0             | 0                | 633.230.232.000 | 40.136.616.292   | 66.062.257.028   | 12%           | 467.167.974.972 |           |
| 411020500103           | Servicios para la comunidad, sociales y personales                       | 633.230.232.000 | 0                             | 0         | 0             | 0                | 633.230.232.000 | 40.136.616.292   | 66.062.257.028   | 12%           | 467.167.974.972 |           |
| 41102050010902         | Venta Servicios de Salud   | 633.230.232.000 | 0                             | 0         | 0             | 0                | 633.230.232.000 | 40.136.616.292   | 66.062.257.028   | 12%           | 467.167.974.972 |           |
| 4110205001090201       | Régimen Subsidiado   | 376.258.515.000 | 0                             | 0         | 0             | 0                | 376.258.515.000 | 27.333.503.024   | 45.615.950.836   | 12%           | 330.642.564.164 |           |
| 411020500109020101     | Capitado   | 752.000.000     | 0                             | 0         | 0             | 0                | 752.000.000     | 0                | 651.050.592      | 0%            | 100.949.408     |           |
| 41102050010902010101   | Régimen Subsidiado Capitado Vigencia                                     | 752.000.000     | 0                             | 0         | 0             | 0                | 752.000.000     | 0                | 575.309.614      | 77%           | 176.690.386     |           |
| 41102050010902010102   | Cuentas por cobrar Régimen Subsidiado Capitado                           |                 |                               |           |               | 0                | 0               | 0                | 75.770.968       | 0%            | -75.770.968     |           |
| 411020500109020102     | No Capitado  | 375.506.515.000 | 0                             | 0         | 0             | 0                | 375.506.515.000 | 27.333.503.024   | 44.964.870.254   | 12%           | 330.541.644.746 |           |
| 41102050010902010201   | Régimen Subsidiado Evento Vigencia                                       | 150.733.000.000 | 0                             | 0         | 0             | 0                | 150.733.000.000 | 831.439          | 831.439          | 0%            | 150.732.168.561 |           |
| 4110205001090201020101 | Régimen Subsidiado Evento Capital Salud                                  | 26.400.000.000  | 0                             | 0         | 0             | 0                | 26.400.000.000  | 0                | 0                | 0%            | 26.400.000.000  |           |
| 4110205001090201020102 | Régimen Subsidiado PYD Capital Salud                                     | 12.188.400.000  | 0                             | 0         | 0             | 0                | 12.188.400.000  | 0                | 0                | 0%            | 12.188.400.000  |           |
| 4110205001090201020103 | Régimen Subsidiado Evento otros pagadores                                | 112.144.500.000 | 0                             | 0         | 0             | 0                | 112.144.500.000 | 831.439          | 831.439          | 0%            | 112.143.668.561 |           |
| 41102050010902010202   | Régimen Subsidiado PGP   | 181.728.000.000 | 0                             | 0         | 0             | 0                | 181.728.000.000 | 16.344.179.920   | 16.344.179.920   | 9%            | 165.383.820.080 |           |
| 41102050010902010203   | Cuentas por cobrar Régimen Subsidiado                                    | 43.046.515.000  | 0                             | 0         | 0             | 0                | 43.046.515.000  | 10.988.491.685   | 28.619.858.895   | 65%           | 14.425.656.105  |           |
| 4110205001090201020301 | Régimen Subsidiado Evento Capital Salud Cuentas por cobrar               | 9.387.935.000   | 0                             | 0         | 0             | 0                | 9.387.935.000   | 107.082.220      | 2.607.082.220    | 28%           | 6.780.852.780   |           |
| 4110205001090201020302 | Régimen Subsidiado PYD Capital Salud Cuentas por cobrar                  | 1.200.000.000   | 0                             | 0         | 0             | 0                | 1.200.000.000   | 0                | 0                | 0%            | 1.200.000.000   |           |
| 4110205001090201020303 | Régimen Subsidiado Evento otros pagadores Cuentas por cobrar             | 17.313.580.000  | 0                             | 0         | 0             | 0                | 17.313.580.000  | 3.469.466.796    | 5.271.028.999    | 30%           | 12.042.551.001  |           |
| 4110205001090201020304 | Régimen Subsidiado PGP Cuentas por cobrar                                | 15.144.000.000  | 0                             | 0         | 0             | 0                | 15.144.000.000  | 7.411.942.649    | 20.741.747.676   | 137%          | -5.597.747.676  |           |
| 4110205001090202       | Régimen Contributivo   | 56.537.233.000  | 0                             | 0         | 0             | 0                | 56.537.233.000  | 2.890.255.102    | 4.906.183.696    | 9%            | 51.631.049.304  |           |
| 411020500109020201     | Capitado   | 0               | 0                             | 0         | 0             | 0                | 0               | 0                | 0                | 0%            | 0               |           |
| 411020500109020202     | No Capitado  | 56.537.233.000  | 0                             | 0         | 0             | 0                | 56.537.233.000  | 2.890.255.102    | 4.906.183.696    | 9%            | 51.631.049.304  |           |
| 41102050010902020201   | Contributivo Vigencia  | 46.032.000.000  | 0                             | 0         | 0             | 0                | 46.032.000.000  | 12.988.224       | 12.988.224       | 0%            | 46.019.011.776  |           |
| 4110205001090202020101 | Contributivo Vigencia Capital Salud                                      | 200.000.000     | 0                             | 0         | 0             | 0                | 200.000.000     | 0                | 0                | 0%            | 200.000.000     |           |
| 4110205001090202020102 | Contributivo Vigencia otros pagadores                                    | 45.832.000.000  | 0                             | 0         | 0             | 0                | 45.832.000.000  | 12.988.224       | 12.988.224       | 0%            | 45.819.011.776  |           |
| 41102050010902020202   | Cuentas por cobrar Régimen Contributivo                                  | 10.505.233.000  | 0                             | 0         | 0             | 0                | 10.505.233.000  | 2.877.266.878    | 4.895.195.472    | 47%           | 5.612.037.528   |           |
| 4110205001090202020201 | Cuentas por cobrar Régimen Contributivo Capital Salud                    | 500.000.000     | 0                             | 0         | 0             | 0                | 500.000.000     | 0                | 93.793.171       | 19%           | 406.206.829     |           |
| 4110205001090202020202 | Cuentas por cobrar Régimen Contributivo otros pagadores                  | 10.005.233.000  | 0                             | 0         | 0             | 0                | 10.005.233.000  | 2.877.266.878    | 4.799.402.301    | 48%           | 5.205.830.699   |           |
| 4110205001090203       | Plan de Intervenciones Colectivas  | 63.114.400.000  | 0                             | 0         | 0             | 0                | 63.114.400.000  | 5.051.350.567    | 10.254.676.610   | 16%           | 52.859.723.390  |           |
| 411020500109020301     | Departamento - Distrito  | 63.114.400.000  | 0                             | 0         | 0             | 0                | 63.114.400.000  | 5.051.350.567    | 10.254.676.610   | 16%           | 52.859.723.390  |           |
| 41102050010902030101   | Departamento - Distrito PIC vigencia                                     | 59.461.999.000  | 0                             | 0         | 0             | 0                | 59.461.999.000  | -151.975.476     | 5.051.350.567    | 8%            | 54.410.648.433  |           |
| 41102050010902030102   | Departamento - Distrito Cuentas por cobrar PIC                           | 3.652.401.000   | 0                             | 0         | 0             | 0                | 3.652.401.000   | 5.203.326.043    | 5.203.326.043    | 142%          | -1.550.925.043  |           |
| 4110205001090204       | Eventos Catastróficos y Accidentes de Tránsito                           | 922.977.000     | 0                             | 0         | 0             | 0                | 922.977.000     | 286.340          | 286.340          | 0%            | 922.690.660     |           |
| 411020500109020401     | ADRES Vigencia   | 768.800.000     | 0                             | 0         | 0             | 0                | 768.800.000     | 0                | 0                | 0%            | 768.800.000     |           |
| 411020500109020402     | Cuentas por cobrar ADRES   | 156.177.000     | 0                             | 0         | 0             | 0                | 156.177.000     | 286.340          | 286.340          | 0%            | 155.890.660     |           |
| 4110205001090205       | Seguro Obligatorio de Accidentes de Tránsito                             | 3.106.912.000   | 0                             | 0         | 0             | 0                | 3.106.912.000   | 159.715.189      | 302.569.858      | 10%           | 2.804.342.142   |           |
| 411020500109020501     | Seguro Obligatorio de Accidentes de Tránsito Vigencia                    | 1.789.200.000   | 0                             | 0         | 0             | 0                | 1.789.200.000   | 72.241.492       | 72.241.492       | 4%            | 1.716.958.508   |           |
| 411020500109020502     | Cuentas por cobrar SOAT  | 1.317.712.000   | 0                             | 0         | 0             | 0                | 1.317.712.000   | 87.473.697       | 230.328.366      | 17%           | 1.087.383.634   |           |
| 4110205001090209       | IPS Privadas   | 35.235.000      | 0                             | 0         | 0             | 0                | 35.235.000      | 3.902.409        | 31.901.537       | 91%           | 3.333.463       |           |
| 411020500109020901     | IPS Privadas Vigencia  | 0               | 0                             | 0         | 0             | 0                | 0               | 0                | 0                | 0%            | 0               |           |
| 411020500109020902     | Cuentas por cobrar IPS Privadas  | 35.235.000      | 0                             | 0         | 0             | 0                | 35.235.000      | 3.902.409        | 31.901.537       | 91%           | 3.333.463       |           |
| 4110205001090212       | Población Extranjera   | 15.094.000.000  | 0                             | 0         | 0             | 0                | 15.094.000.000  | 0                | 0                | 0%            | 15.094.000.000  |           |
| 411020500109021201     | Población Extranjera Vigencia  | 13.044.000.000  | 0                             | 0         | 0             | 0                | 13.044.000.000  | 0                | 0                | 0%            | 13.044.000.000  |           |
| 411020500109021202     | Cuentas por Cobrar Población Extranjera                                  | 2.050.000.000   | 0                             | 0         | 0             | 0                | 2.050.000.000   | 0                | 0                | 0%            | 2.050.000.000   |           |
| 4110205001090213       | Particulares   | 88.046.000      | 0                             | 0         | 0             | 0                | 88.046.000      | 12.440.098       | 24.385.782       | 28%           | 63.660.218      |           |
| 411020500109021301     | Particulares Vigencia  | 80.000.000      | 0                             | 0         | 0             | 0                | 80.000.000      | 12.440.098       | 23.137.682       | 29%           | 56.862.318      |           |
| 411020500109021302     | Cuentas por Cobrar Particulares  | 8.046.000       | 0                             | 0         | 0             | 0                | 8.046.000       | 1.228.100        | 1.228.100        | 15%           | 6.817.900       |           |
| 4110205001090215       | Atención a la población pobre no afiliada al régimen subsidiado          | 1.225.720.000   | 0                             | 0         | 0             | 0                | 1.225.720.000   | 187.653.964      | 189.106.311      | 15%           | 1.036.613.689   |           |
| 411020500109021501     | Atención a la población pobre no afiliada al régimen subsidiado Vigencia | 1.000.000.000   | 0                             | 0         | 0             | 0                | 1.000.000.000   | 0                | 0                | 0%            | 1.000.000.000   |           |
| 411020500109021502     | Cuentas por cobrar FFDS  | 150.000.000     | 0                             | 0         | 0             | 0                | 150.000.000     | 187.653.964      | 187.653.964      | 125%          | -37.653.964     |           |


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

FECHA DE CORTE:  
 29/02/2024

BASE: PESOS

| COD. CCPET         | DESCRIPCION  | PPTO INICIAL   | MODIFICACIONES AL PRESUPUESTO |           |               |                  | PPTO DEFINITIVO | RECAUDO       |               | % EJEC DE     | SALDO POR      |
|--------------------|--|----------------|-------------------------------|-----------|---------------|------------------|-----------------|---------------|---------------|---------------|----------------|
|                    |  |                | REDUCCIONES                   | ADICIONES | SUSTITUCIONES | SUBTOTAL         |                 | FEBRERO       | ACUMULADO     |               |                |
| -1                 | (2)  | (3)            | (4)                           | (5)       | (6)           | (7)=-(4)+(5)+(6) | (8) = (3)+(7)   | (9)           | (10)          | (11)=(10)/(8) | (12)=(8)-(10)  |
| 411020500109021503 | Entes Territoriales Vigencia   | 0              | 0                             | 0         | 0             | 0                | 0               | 0             | 0             |               | 0              |
| 411020500109021504 | Cuentas por cobrar Entes Territoriales Vigencia                                | 75.720.000     | 0                             | 0         | 0             | 0                | 75.720.000      | 0             | 1.452.347     | 2%            | 74.267.653     |
| 4110205001090218   | Otras Ventas de Servicios de Salud   | 16.847.194.000 | 0                             | 0         | 0             | 0                | 16.847.194.000  | 4.497.408.599 | 4.737.216.058 | 28%           | 12.109.977.942 |
| 411020500109021801 | Otros Pagadores Ventas de Servicios de Salud Vigencia                          | 5.485.000.000  | 0                             | 0         | 0             | 0                | 5.485.000.000   | 31.591.729    | 31.591.729    | 1%            | 5.453.408.271  |
| 411020500109021802 | Cuotas de recuperación   | 978.001.000    | 0                             | 0         | 0             | 0                | 978.001.000     | 124.191.330   | 240.925.329   | 25%           | 737.075.672    |
| 411020500109021803 | Cuotas de recuperación Otros Pagadores   | 200.000.000    | 0                             | 0         | 0             | 0                | 200.000.000     | 75.055.597    | 132.286.010   | 66%           | 67.713.990     |
| 411020500109021804 | Fondo de Desarrollo Local  | 0              | 0                             | 0         | 0             | 0                | 0               | 0             | 0             |               | 0              |
| 411020500109021805 | FFDS - APH   | 0              | 0                             | 0         | 0             | 0                | 0               | 0             | 0             |               | 0              |
| 411020500109021806 | Otros Convenios  | 9.129.214.000  | 0                             | 0         | 0             | 0                | 9.129.214.000   | 3.596.194.768 | 3.607.617.042 | 40%           | 5.521.596.958  |
| 411020500109021807 | Cuentas por Cobrar Otras Ventas de Servicios de Salud                          | 554.979.000    | 0                             | 0         | 0             | 0                | 554.979.000     | 125.410.828   | 179.830.802   | 32%           | 375.148.198    |
| 411020500109021808 | Convenios Docente Asistenciales  | 500.000.000    | 0                             | 0         | 0             | 0                | 500.000.000     | 544.965.147   | 544.965.147   | 109%          | -44.965.147    |
| 411020500109021809 | Cuentas por Cobrar Otros Convenios   | 0              | 0                             | 0         | 0             | 0                | 0               | 0             | 0             |               | 0              |
| 4110205002         | VENTAS INCIDENTALES DE ESTABLECIMIENTOS NO DE MERCADO                          | 200.000.000    | 0                             | 0         | 0             | 0                | 200.000.000     | 27.971.896    | 122.856.587   | 61%           | 77.143.413     |
| 411020500207       | Servicios financieros y servicios conexos, servicios inmobiliarios y servicios | 0              | 0                             | 0         | 0             | 0                | 0               | 0             | 0             |               | 0              |
| 411020500209       | Servicios para la comunidad, sociales y personales                             | 200.000.000    | 0                             | 0         | 0             | 0                | 200.000.000     | 27.971.896    | 122.856.587   | 61%           | 77.143.413     |
| 4110206            | Transferencias corrientes  | 306.888.000    | 0                             | 0         | 0             | 0                | 306.888.000     | 0             | 0             | 0%            | 306.888.000    |
| 4110206006         | Transferencias de otras entidades del gobierno general                         | 0              | 0                             | 0         | 0             | 0                | 0               | 0             | 0             |               | 0              |
| 411020600601       | Aportes Nación   | 0              | 0                             | 0         | 0             | 0                | 0               | 0             | 0             |               | 0              |
| 4110206007         | Subvenciones   | 306.888.000    | 0                             | 0         | 0             | 0                | 306.888.000     | 0             | 0             | 0%            | 306.888.000    |
| 411020600702       | Empresas públicas no financieras   | 306.888.000    | 0                             | 0         | 0             | 0                | 306.888.000     | 0             | 0             | 0%            | 306.888.000    |
| 41102060070208     | Transferencias para Empresas Sociales del Estado                               | 306.888.000    | 0                             | 0         | 0             | 0                | 306.888.000     | 0             | 0             | 0%            | 306.888.000    |
| 4110206007020801   | Otros Convenios diferentes a VSS   | 306.888.000    | 0                             | 0         | 0             | 0                | 306.888.000     | 0             | 0             | 0%            | 306.888.000    |
| 412                | Recursos de capital  | 6.412.127.000  | 0                             | 0         | 0             | 0                | 6.412.127.000   | 81.099.896    | 81.099.896    | 1%            | 6.331.027.104  |
| 41205              | Rendimientos financieros   | 500.000.000    | 0                             | 0         | 0             | 0                | 500.000.000     | 438.348.852   | 921.070.063   | 184%          | -421.070.063   |
| 4120502            | Depósitos  | 500.000.000    | 0                             | 0         | 0             | 0                | 500.000.000     | 438.348.852   | 921.070.063   | 184%          | -421.070.063   |
| 41208              | Transferencias de capital  | 6.412.127.000  | 0                             | 0         | 0             | 0                | 6.412.127.000   | 81.099.896    | 81.099.896    | 1%            | 6.331.027.104  |
| 4120801            | Donaciones   | 0              | 0                             | 0         | 0             | 0                | 0               | 0             | 0             |               | 0              |
| 4120801001         | De gobiernos extranjeros   | 0              | 0                             | 0         | 0             | 0                | 0               | 0             | 0             |               | 0              |
| 412080100101       | No condicionadas a la adquisición de un activo                                 | 0              | 0                             | 0         | 0             | 0                | 0               | 0             | 0             |               | 0              |
| 412080100102       | Condicionadas a la adquisición de un activo                                    | 0              | 0                             | 0         | 0             | 0                | 0               | 0             | 0             |               | 0              |
| 4120801002         | De organizaciones internacionales  | 0              | 0                             | 0         | 0             | 0                | 0               | 0             | 0             |               | 0              |
| 412080100201       | No condicionadas a la adquisición de un activo                                 | 0              | 0                             | 0         | 0             | 0                | 0               | 0             | 0             |               | 0              |
| 412080100202       | Condicionadas a la adquisición de un activo                                    | 0              | 0                             | 0         | 0             | 0                | 0               | 0             | 0             |               | 0              |
| 4120801003         | Del sector privado   | 0              | 0                             | 0         | 0             | 0                | 0               | 0             | 0             |               | 0              |
| 412080100301       | No condicionadas a la adquisición de un activo                                 | 0              | 0                             | 0         | 0             | 0                | 0               | 0             | 0             |               | 0              |
| 412080100302       | Condicionadas a la adquisición de un activo                                    | 0              | 0                             | 0         | 0             | 0                | 0               | 0             | 0             |               | 0              |
| 4120806            | De otras entidades del gobierno general  | 6.412.127.000  | 0                             | 0         | 0             | 0                | 6.412.127.000   | 81.099.896    | 81.099.896    | 1%            | 6.331.027.104  |
| 4120806002         | Condicionadas a la adquisición de un activo                                    | 6.412.127.000  | 0                             | 0         | 0             | 0                | 6.412.127.000   | 81.099.896    | 81.099.896    | 1%            | 6.331.027.104  |

  
 LUIS FERNANDO PINEDA AYALA  
 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 SUR E.S.E  
 INFORME DE EJECUCION PRESUPUESTAL DE GASTOS:

| CÓDIGO DCPT    | DESCRIPCIÓN                                       | PRESUPUESTO INICIAL | MODIFICACIONES  |                |         |      | PRESUPUESTO INICIAL | PRESUPUESTO INICIAL | SUSPENSIÓN      | PRESUPUESTO DISPONIBLE | COMPROBADO PRESUPUESTAL |            | % ETC.          | SALDO DE AFROHONACIÓN | GIRO PRESUPUESTAL |                 | % ETC. GIRO PPD | COMPROBADOS POR PASAR | PAGO DE TESORERÍA |               | % ETC. GIRO TESORERÍA | CUENTAS POR PAGAR | OBLIGACIONES DEL PERÍODO |
|----------------|---|---------------------|-----------------|----------------|---------|------|---------------------|---------------------|-----------------|------------------------|-------------------------|------------|-----------------|-----------------------|-------------------|-----------------|-----------------|-----------------------|-------------------|---------------|-----------------------|-------------------|--------------------------|
|                |   |                     | CONTRA CALÉDULA | CREDITO        | ADICIÓN | NETO |                     |                     |                 |                        | FEBRERO                 | ACUMULADOS |                 |                       | FEBRERO           | ACUMULADOS      |                 |                       | FEBRERO           | ACUMULADOS    |                       |                   |                          |
|                |   |                     | (4)             | (5)            | (7)     | (8)  |                     |                     |                 |                        | (9)                     | (10)       |                 |                       | (11)              | (12)            |                 |                       | (13)              | (14)          |                       |                   |                          |
| 42             | TOTAL GASTOS + DISPONIBILIDAD FINAL               | 690.575.437.000     | 23.399.634.123  | 23.399.634.123 | 0       | 0    | 690.575.437.000     | 0                   | 690.575.437.000 | 64.830.143.683         | 328.414.054.879,0       | 47%        | 365.161.392.122 | 70.061.216.647,0      | 22%               | 285.352.938.231 | 42.434.285.857  | 67.506.611.425,3      | 97%               | 2.000.605.222 | 129.550.888.129       |                   |                          |
| 421            | Funcionamiento                                    | 147.311.530.000     | 11.116.955.000  | 11.116.955.000 | 0       | 0    | 147.311.530.000     | 0                   | 147.311.530.000 | 18.410.431.946         | 66.610.776.922          | 39%        | 21.397.339.094  | 6.227.958.892         | 84%               | 290.642.216     | 822.736.595     | 1.545.087.692         | 100%              | 0             | 1.587.342.555         |                   |                          |
| 4211           | Gastos de personal                                | 23.233.118.000      | 0               | 23.233.118.000 | 0       | 0    | 23.233.118.000      | 0                   | 23.233.118.000  | 901.402.246            | 1.835.729.506           | 9%         | 1.397.339.094   | 622.758.892           | 84%               | 290.642.216     | 822.736.595     | 1.545.087.692         | 100%              | 0             | 1.587.342.555         |                   |                          |
| 421101         | Salarios permanentes                              | 23.233.118.000      | 0               | 23.233.118.000 | 0       | 0    | 23.233.118.000      | 0                   | 23.233.118.000  | 901.402.246            | 1.835.729.506           | 9%         | 1.397.339.094   | 622.758.892           | 84%               | 290.642.216     | 822.736.595     | 1.545.087.692         | 100%              | 0             | 1.587.342.555         |                   |                          |
| 42110101       | Factores constituyentes de salario                | 11.202.225.000      | 0               | 11.202.225.000 | 0       | 0    | 11.202.225.000      | 0                   | 11.202.225.000  | 452.211.248            | 1.203.357.366           | 7%         | 18.998.697.534  | 1.203.357.366         | 100%              | 0               | 1.203.357.366   | 1.203.357.366         | 100%              | 0             | 1.203.357.366         |                   |                          |
| 4211010101     | Factores salariales comunes                       | 16.823.739.000      | 0               | 16.823.739.000 | 0       | 0    | 16.823.739.000      | 0                   | 16.823.739.000  | 630.913.918            | 1.162.506.953           | 7%         | 15.841.232.047  | 1.162.506.953         | 100%              | 0               | 1.162.506.953   | 1.162.506.953         | 100%              | 0             | 1.162.506.953         |                   |                          |
| 421101010101   | Sueldo básico                                     | 10.269.361.000      | 0               | 10.269.361.000 | 0       | 0    | 10.269.361.000      | 0                   | 10.269.361.000  | 442.107.769            | 814.642.606             | 8%         | 9.454.718.394   | 814.642.606           | 100%              | 0               | 814.642.606     | 814.642.606           | 100%              | 0             | 814.642.606           |                   |                          |
| 421101010102   | Horas extras, dominicales, festivos y recargos    | 249.692.000         | 0               | 249.692.000    | 0       | 0    | 249.692.000         | 0                   | 249.692.000     | 20.150.669             | 37.230.991              | 15%        | 21.561.209      | 37.230.991            | 100%              | 0               | 37.230.991      | 37.230.991            | 100%              | 0             | 37.230.991            |                   |                          |
| 421101010103   | Clases de representación                          | 419.949.000         | 0               | 419.949.000    | 0       | 0    | 419.949.000         | 0                   | 419.949.000     | 35.823.087             | 64.718.563              | 15%        | 355.227.447     | 64.718.563            | 100%              | 0               | 64.718.563      | 64.718.563            | 100%              | 0             | 64.718.563            |                   |                          |
| 421101010104   | Subsidio de alimentación                          | 192.744.000         | 0               | 192.744.000    | 0       | 0    | 192.744.000         | 0                   | 192.744.000     | 4.075.273              | 8.813.055               | 5%         | 183.950.945     | 4.075.273             | 100%              | 0               | 8.813.055       | 8.813.055             | 100%              | 0             | 8.813.055             |                   |                          |
| 421101010105   | Auxilio de transporte                             | 195.010.000         | 0               | 195.010.000    | 0       | 0    | 195.010.000         | 0                   | 195.010.000     | 6.711.254              | 12.582.011              | 6%         | 182.427.969     | 6.711.254             | 100%              | 0               | 12.582.011      | 12.582.011            | 100%              | 0             | 12.582.011            |                   |                          |
| 421101010106   | Prima de servicios                                | 1.501.231.000       | 0               | 1.501.231.000  | 0       | 0    | 1.501.231.000       | 0                   | 1.501.231.000   | 280.160.000            | 0                       | 0%         | 1.501.231.000   | 0                     | 0%                | 0               | 0               | 0                     | 0%                | 0             | 0                     |                   |                          |
| 421101010107   | Subsidio por servicios prestados                  | 260.069.000         | 0               | 260.069.000    | 0       | 0    | 260.069.000         | 0                   | 260.069.000     | 8.600.251              | 24.721.020              | 100%       | 235.347.910     | 8.600.251             | 100%              | 0               | 8.600.251       | 8.600.251             | 100%              | 0             | 8.600.251             |                   |                          |
| 421101010108   | Prestaciones sociales                             | 2.165.931.600       | 0               | 2.165.931.600  | 0       | 0    | 2.165.931.600       | 0                   | 2.165.931.600   | 9.957.148              | 9.957.148               | 0%         | 2.165.931.600   | 9.957.148             | 100%              | 0               | 9.957.148       | 9.957.148             | 100%              | 0             | 9.957.148             |                   |                          |
| 421101010109   | Prima de navidad                                  | 1.318.450.000       | 0               | 1.318.450.000  | 0       | 0    | 1.318.450.000       | 0                   | 1.318.450.000   | 0                      | 0                       | 0%         | 1.318.450.000   | 0                     | 0%                | 0               | 0               | 0                     | 0%                | 0             | 0                     |                   |                          |
| 421101010110   | Prima de vacaciones                               | 847.481.000         | 0               | 847.481.000    | 0       | 0    | 847.481.000         | 0                   | 847.481.000     | 9.957.148              | 9.957.148               | 1%         | 847.481.000     | 9.957.148             | 100%              | 0               | 9.957.148       | 9.957.148             | 100%              | 0             | 9.957.148             |                   |                          |
| 421101010111   | Prima Mónica salarial                             | 1.570.352.000       | 0               | 1.570.352.000  | 0       | 0    | 1.570.352.000       | 0                   | 1.570.352.000   | 104.783.529            | 189.843.561             | 12%        | 1.500.568.438   | 104.783.529           | 100%              | 0               | 189.843.561     | 189.843.561           | 100%              | 0             | 189.843.561           |                   |                          |
| 421101010112   | Factores salariales especiales                    | 378.486.000         | 0               | 378.486.000    | 0       | 0    | 378.486.000         | 0                   | 378.486.000     | 22.307.431             | 41.030.413              | 11%        | 337.485.887     | 22.307.431            | 100%              | 0               | 41.030.413      | 41.030.413            | 100%              | 0             | 41.030.413            |                   |                          |
| 421101010113   | Primas extraordinarias                            | 378.486.000         | 0               | 378.486.000    | 0       | 0    | 378.486.000         | 0                   | 378.486.000     | 22.307.431             | 41.030.413              | 11%        | 337.485.887     | 22.307.431            | 100%              | 0               | 41.030.413      | 41.030.413            | 100%              | 0             | 41.030.413            |                   |                          |
| 421101010114   | Comisiones F                                      | 0                   | 0               | 0              | 0       | 0    | 0                   | 0                   | 0               | 0                      | 0%                      | 0          | 0               | 0%                    | 0                 | 0               | 0               | 0%                    | 0                 | 0             |                       |                   |                          |
| 421101010115   | Otras Primas y Bonificaciones F                   | 0                   | 0               | 0              | 0       | 0    | 0                   | 0                   | 0               | 0                      | 0%                      | 0          | 0               | 0%                    | 0                 | 0               | 0               | 0%                    | 0                 | 0             |                       |                   |                          |
| 421101010116   | Otros Gastos De Personal F                        | 0                   | 0               | 0              | 0       | 0    | 0                   | 0                   | 0               | 0                      | 0%                      | 0          | 0               | 0%                    | 0                 | 0               | 0               | 0%                    | 0                 | 0             |                       |                   |                          |
| 42110101020001 | Personal Administrativo F                         | 24.771.000          | 0               | 24.771.000     | 0       | 0    | 24.771.000          | 0                   | 24.771.000      | 0                      | 0                       | 0%         | 24.771.000      | 0                     | 0%                | 0               | 0               | 0%                    | 0                 | 0             |                       |                   |                          |
| 42110101020002 | Prima de Anticipo F                               | 291.375.000         | 0               | 291.375.000    | 0       | 0    | 291.375.000         | 0                   | 291.375.000     | 21.850.607             | 39.726.743              | 14%        | 251.648.257     | 21.850.607            | 100%              | 0               | 39.726.743      | 39.726.743            | 100%              | 0             | 39.726.743            |                   |                          |
| 42110101020003 | Prima Secretarial F                               | 24.660.000          | 0               | 24.660.000     | 0       | 0    | 24.660.000          | 0                   | 24.660.000      | 717.424                | 1.303.870               | 6%         | 23.736.230      | 717.424               | 100%              | 0               | 1.303.870       | 1.303.870             | 100%              | 0             | 1.303.870             |                   |                          |
| 42110101020004 | Quinceño F  | 27.660.000          | 0               | 27.660.000     | 0       | 0    | 27.660.000          | 0                   | 27.660.000      | 0                      | 0                       | 0%         | 27.660.000      | 0                     | 0%                | 0               | 0               | 0%                    | 0                 | 0             |                       |                   |                          |
| 42110102000501 | Reconocimiento por Graduación F                   | 0                   | 0               | 0              | 0       | 0    | 0                   | 0                   | 0               | 0                      | 0%                      | 0          | 0               | 0%                    | 0                 | 0               | 0               | 0%                    | 0                 | 0             |                       |                   |                          |
| 42110102000502 | Contribuciones Subterráneas a la Admisión         | 6.833.068.000       | 0               | 6.833.068.000  | 0       | 0    | 6.833.068.000       | 0                   | 6.833.068.000   | 248.367.241            | 526.184.093             | 9%         | 6.068.828.108   | 248.367.241           | 45%               | 290.842.216     | 258.842.678     | 100%                  | 0                 | 277.817.641   |                       |                   |                          |
| 42110102000503 | Aportes a la seguridad social en pensiones        | 1.567.223.000       | 0               | 1.567.223.000  | 0       | 0    | 1.567.223.000       | 0                   | 1,567,223,000   | 83.070.800             | 156.670.000             | 10%        | 1,412,152,100   | 72,000,000            | 72,000,000        | 45%             | 83,070,800      | 72,000,000            | 72,000,000        | 100%          | 0                     | 156,670,000       |                          |
| 42110102000504 | Pensiones Fondos Privados F                       | 231.996.000         | 0               | 231.996.000    | 0       | 0    | 231,996,000         | 0                   | 231,996,000     | 21,054,300             | 40,608,000              | 18%        | 181,930,000     | 21,054,300            | 47%               | 21,054,300      | 19,033,700      | 100%                  | 0                 | 19,033,700    |                       |                   |                          |
| 42110102000505 | Pensiones Fondos Públicos F                       | 1.335.227.000       | 0               | 1,335,227,000  | 0       | 0    | 1,335,227,000       | 0                   | 1,335,227,000   | 62,016,600             | 114,982,000             | 9%         | 1,230,244,000   | 32,968,300            | 46%               | 62,016,600      | 52,966,300      | 100%                  | 0                 | 52,966,300    |                       |                   |                          |
| 42110102000506 | Aportes a la seguridad social en salud            | 1.110.117.000       | 0               | 1,110,117,000  | 0       | 0    | 1,110,117,000       | 0                   | 1,110,117,000   | 53,831,760             | 182,821,400             | 7%         | 1,010,295,600   | 45,989,700            | 45%               | 53,831,760      | 45,989,700      | 100%                  | 0                 | 45,989,700    |                       |                   |                          |
| 42110102000507 | Salud EPS Privadas F                              | 1.110.117.000       | 0               | 1,110,117,000  | 0       | 0    | 1,110,117,000       | 0                   | 1,110,117,000   | 53,831,760             | 182,821,400             | 7%         | 1,010,295,600   | 45,989,700            | 45%               | 53,831,760      | 45,989,700      | 100%                  | 0                 | 45,989,700    |                       |                   |                          |
| 42110102000508 | Salud EPS Públicas F                              | 0                   | 0               | 0              | 0       | 0    | 0                   | 0                   | 0               | 0                      | 0%                      | 0          | 0               | 0%                    | 0                 | 0               | 0               | 0%                    | 0                 | 0             |                       |                   |                          |
| 42110102000509 | Aportes de Casanovas                              | 1.408.840.000       | 0               | 1,408,840,000  | 0       | 0    | 1,408,840,000       | 0                   | 1,408,840,000   | 50,756,781             | 158,761,792             | 11%        | 1,249,878,208   | 0                     | 0%                | 65,781,678      | 65,781,678      | 100%                  | 0                 | 198,608,641   |                       |                   |                          |
| 42110102000510 | Casas de Familia Privadas F                       | 1.205.852.000       | 0               | 1,205,852,000  | 0       | 0    | 1,205,852,000       | 0                   | 1,205,852,000   | 37,430,033             | 1,071,196,741           | 11%        | 1,071,196,741   | 0                     | 0%                | 65,781,678      | 65,781,678      | 100%                  | 0                 | 198,608,641   |                       |                   |                          |
| 42110102000511 | Casas de Familia Públicas F                       | 202.988.000         | 0               | 202,988,000    | 0       | 0    | 202,988,000         | 0                   | 202,988,000     | 13,056,719             | 24,506,533              | 12%        | 178,681,467     | 0                     | 0%                | 24,506,533      | 24,506,533      | 100%                  | 0                 | 19,033,700    |                       |                   |                          |
| 42110102000512 | Aportes a caja de compensación familiar           | 602.854.000         | 0               | 602,854,000    | 0       | 0    | 602,854,000         | 0                   | 602,854,000     | 25,478,100             | 48,857,100              | 7%         | 585,956,900     | 21,379,000            | 46%               | 25,478,100      | 21,379,000      | 100%                  | 0                 | 21,379,000    |                       |                   |                          |
| 42110102000513 | Aportes generales al sistema de riesgos laborales | 83.107.000          | 0               | 83,107,000     | 0       | 0    | 83,107,000          | 0                   | 83,107,000      | 3,429,300              | 7,053,600               | 9%         | 78,613,400      | 3,429,300             | 52%               | 3,429,300       | 3,429,300       | 100%                  | 0                 | 3,429,300     |                       |                   |                          |
| 42110102000514 | Aportes al ICBF                                   | 474.640.000         | 0               | 474,640,000    | 0       | 0    | 474,640,000         | 0                   | 474,640,000     | 19,109,300             | 18,783,400              | 7%         | 438,406,100     | 18,783,400            | 45%               | 18,783,400      | 18,783,400      | 100%                  | 0                 | 18,783,400    |                       |                   |                          |
| 42110102000515 | Aportes al SERA                                   | 316.427.000         | 0               | 316,427,000    | 0       | 0    | 316,427,000         | 0                   | 316,427,000     | 12,742,200             | 23,435,200              | 7%         | 299,691,800     | 10,693,000            | 46%               | 12,742,200      | 10,693,000      | 100%                  | 0                 | 10,693,000    |                       |                   |                          |
| 42110103       | Remuneraciones no constitutivas de factor salario | 437.886.000         | 0               | 437,886,000    | 0       | 0    | 437,886,000         | 0                   | 437,886,000     | 713.646                | 106.007.648             | 24%        | 331.877.352     | 713.646               | 100%              | 0               | 106,007,648     | 106,007,648           | 100%              | 0             | 106,007,648           |                   |                          |
| 4211010301     | Prestaciones sociales                             | 292.159.000         | 0               | 292,159,000    | 0       | 0    | 292,159,000         | 0                   | 292,159,000     | 713.646                | 106.007.648             | 24%        | 331.877.352     | 713.646               | 100%              | 0               | 106,007,648     | 106,007,648           | 100%              | 0             | 106,007,648           |                   |                          |
| 421101030101   | Vacaciones  | 225.167.000         |                 |                |         |      |                     |                     |                 |                        |                         |            |                 |                       |                   |                 |                 |                       |                   |               |                       |                   |                          |



**SUBREPO INTEGRADA DE SERVICIOS DE SALUD SUR E.S.E.  
INFORME DE EJECUCION PRESUPUESTAL DE GASTOS:**

| CÓDIGO C/PT    | DESCRIPCIÓN   | PRESUPUESTO DICIAL | CONTRA CREDITO | MODIFICACIONES |         |        | 2020/2024           |          | SUSPENSION      | PRESUPUESTO DISPONIBLE |                 |           | CONFORMADO PRESUPUESTAL |                | % EXEC.        | SALDO DE AFILIACION |                | GIRO PRESUPUESTAL |                | % EXEC GIRO P/PT | CONFORMADOS POR PAGAR |                | PAGO DE TESORERIA |     | % EXEC GIRO TESORERIA | CUENTAS POR GIRAR |             | OBLIGACIONES DEL PERIODO |     |     |
|----------------|---|--------------------|----------------|----------------|---------|--------|---------------------|----------|-----------------|------------------------|-----------------|-----------|-------------------------|----------------|----------------|---------------------|----------------|-------------------|----------------|------------------|-----------------------|----------------|-------------------|-----|-----------------------|-------------------|-------------|--------------------------|-----|-----|
|                |   |                    |                | CREDITO        | ADICION | AJUSTE | PRESUPUESTO VIGENTE | (9)-(10) |                 | FEBRERO                | ACUMULADOS      | (14)-(15) | (16)                    | (17)           |                | (18)-(19)           | (20)           | (21)              | (22)-(23)      |                  | (24)                  | (25)           |                   |     |                       |                   |             |                          |     |     |
|                |   |                    |                |                |         |        |                     |          |                 |                        |                 |           |                         |                |                |                     |                |                   |                |                  |                       |                | (1)               | (2) |                       | (3)               | (4)         |                          | (5) | (6) |
| 4241010002     | Factores auxiliares especiales  | 1.740.214.000      | 0              | 0              | 0       | 0      | 1.740.214.000       | 0        | 1.740.214.000   | 121.929.289            | 222.307.325     | 13%       | 1.517.906.675           | 121.929.289    | 222.307.325    | 100%                | 0              | 0                 | 0              | 0                | 0                     | 0              | 0                 | 0   | 0                     | 0                 | 0           | 222.307.325              | 0   |     |
| 4241010006     | Primas extrasalariales  | 41.644.000         | 0              | 0              | 0       | 0      | 41.644.000          | 0        | 41,644,000      | 0                      | 0               | 0%        | 41,644,000              | 0              | 0              | 0%                  | 0              | 0                 | 0              | 0                | 0                     | 0              | 0                 | 0   | 0                     | 0                 | 0           | 0                        | 0   |     |
| 4241010009     | Gastos C  | 0                  | 0              | 0              | 0       | 0      | 0                   | 0        | 0               | 0                      | 0               | 0%        | 0                       | 0              | 0              | 0%                  | 0              | 0                 | 0              | 0                | 0                     | 0              | 0                 | 0   | 0                     | 0                 | 0           | 0                        |     |     |
| 4241010020     | Otras Primas y Bonificaciones C   | 0                  | 0              | 0              | 0       | 0      | 0                   | 0        | 0               | 0                      | 0               | 0%        | 0                       | 0              | 0              | 0%                  | 0              | 0                 | 0              | 0                | 0                     | 0              | 0                 | 0   | 0                     | 0                 | 0           | 0                        |     |     |
| 424101002003   | Otros Gastos De Personal C  | 0                  | 0              | 0              | 0       | 0      | 0                   | 0        | 0               | 0                      | 0               | 0%        | 0                       | 0              | 0              | 0%                  | 0              | 0                 | 0              | 0                | 0                     | 0              | 0                 | 0   | 0                     | 0                 | 0           | 0                        |     |     |
| 424101002004   | Personal Administrativo C   | 41,644,000         | 0              | 0              | 0       | 0      | 41,644,000          | 0        | 41,644,000      | 0                      | 0               | 0%        | 41,644,000              | 0              | 0              | 0%                  | 0              | 0                 | 0              | 0                | 0                     | 0              | 0                 | 0   | 0                     | 0                 | 0           | 0                        | 0   |     |
| 424101002005   | Prima Secretarial C   | 0                  | 0              | 0              | 0       | 0      | 0                   | 0        | 0               | 0                      | 0               | 0%        | 0                       | 0              | 0              | 0%                  | 0              | 0                 | 0              | 0                | 0                     | 0              | 0                 | 0   | 0                     | 0                 | 0           | 0                        | 0   |     |
| 424101002006   | Recomendaciones por Coordinación C                                      | 0                  | 0              | 0              | 0       | 0      | 0                   | 0        | 0               | 0                      | 0               | 0%        | 0                       | 0              | 0              | 0%                  | 0              | 0                 | 0              | 0                | 0                     | 0              | 0                 | 0   | 0                     | 0                 | 0           | 0                        | 0   |     |
| 4241020002     | Prima de antigüedad   | 1,611,450,000      | 0              | 0              | 0       | 0      | 1,611,450,000       | 0        | 1,611,450,000   | 121,929,289            | 222,307,325     | 14%       | 1,389,142,678           | 121,929,289    | 222,307,325    | 100%                | 0              | 0                 | 0              | 0                | 0                     | 0              | 0                 | 0   | 0                     | 0                 | 0           | 222,307,325              | 0   |     |
| 4241020012     | Beneficios a los empleados a corto plazo                                | 1,611,450,000      | 0              | 0              | 0       | 0      | 1,611,450,000       | 0        | 1,611,450,000   | 121,929,289            | 222,307,325     | 14%       | 1,389,142,675           | 121,929,289    | 222,307,325    | 100%                | 0              | 0                 | 0              | 0                | 0                     | 0              | 0                 | 0   | 0                     | 0                 | 0           | 222,307,325              | 0   |     |
| 42410100221    | Dañogastos C  | 87,120,000         | 0              | 0              | 0       | 0      | 87,120,000          | 0        | 87,120,000      | 0                      | 0               | 0%        | 87,120,000              | 0              | 0              | 0%                  | 0              | 0                 | 0              | 0                | 0                     | 0              | 0                 | 0   | 0                     | 0                 | 0           | 0                        | 0   |     |
| 4241010022101  | Beneficios a los empleados a largo plazo                                | 87,120,000         | 0              | 0              | 0       | 0      | 87,120,000          | 0        | 87,120,000      | 0                      | 0               | 0%        | 87,120,000              | 0              | 0              | 0%                  | 0              | 0                 | 0              | 0                | 0                     | 0              | 0                 | 0   | 0                     | 0                 | 0           | 0                        | 0   |     |
| 42410102       | Contribuciones inherentes a la nómina                                   | 28,283,180,000     | 0              | 0              | 0       | 0      | 28,283,180,000      | 0        | 28,283,180,000  | 1,543,137,540          | 3,459,123,600   | 12%       | 24,824,038,600          | 1,129,039,861  | 1,555,523,672  | 45%                 | 1,903,593,928  | 1,129,039,861     | 1,555,523,672  | 100%             | 0                     | 0              | 0                 | 0   | 0                     | 0                 | 0           | 1,517,550,221            | 0   |     |
| 4241020001     | Aportes a la seguridad social en pensiones                              | 7,808,448,000      | 0              | 0              | 0       | 0      | 7,808,448,000       | 0        | 7,808,448,000   | 456,071,600            | 921,828,400     | 12%       | 6,896,616,800           | 428,768,500    | 428,768,500    | 48%                 | 496,071,600    | 428,768,500       | 428,768,500    | 100%             | 0                     | 0              | 0                 | 0   | 0                     | 0                 | 428,768,500 | 0                        |     |     |
| 424102000101   | Pensiones Fondos Privados C   | 1,450,483,000      | 0              | 0              | 0       | 0      | 1,450,483,000       | 0        | 1,450,483,000   | 129,396,100            | 236,120,000     | 16%       | 1,214,365,000           | 110,729,500    | 110,729,500    | 43%                 | 125,360,100    | 110,729,500       | 110,729,500    | 100%             | 0                     | 0              | 0                 | 0   | 0                     | 0                 | 0           | 110,729,500              | 0   |     |
| 424102000102   | Pensiones Fondos Públicos C   | 6,357,965,000      | 0              | 0              | 0       | 0      | 6,357,965,000       | 0        | 6,357,965,000   | 370,681,400            | 685,708,400     | 11%       | 5,677,251,500           | 315,027,000    | 315,027,000    | 46%                 | 370,681,400    | 315,027,000       | 315,027,000    | 100%             | 0                     | 0              | 0                 | 0   | 0                     | 0                 | 0           | 315,027,000              | 0   |     |
| 424101020001   | Aportes a la seguridad social en salud                                  | 6,474,876,000      | 0              | 0              | 0       | 0      | 6,474,876,000       | 0        | 6,474,876,000   | 350,678,200            | 653,398,200     | 12%       | 4,820,877,500           | 303,322,000    | 303,322,000    | 46%                 | 350,678,200    | 303,322,000       | 303,322,000    | 100%             | 0                     | 0              | 0                 | 0   | 0                     | 0                 | 0           | 303,322,000              | 0   |     |
| 42410102000101 | Salud EPS Privadas C  | 5,450,222,000      | 0              | 0              | 0       | 0      | 5,450,222,000       | 0        | 5,450,222,000   | 349,187,000            | 611,089,200     | 12%       | 4,799,141,800           | 301,893,200    | 301,893,200    | 46%                 | 349,187,000    | 301,893,200       | 301,893,200    | 100%             | 0                     | 0              | 0                 | 0   | 0                     | 0                 | 0           | 301,893,200              | 0   |     |
| 42410102000102 | Salud EPS Públicas C  | 24,654,000         | 0              | 0              | 0       | 0      | 24,654,000          | 0        | 24,654,000      | 1,469,200              | 2,119,000       | 12%       | 21,720,000              | 1,429,800      | 1,429,800      | 49%                 | 1,429,200      | 1,429,800         | 1,429,800      | 100%             | 0                     | 0              | 0                 | 0   | 0                     | 0                 | 0           | 1,429,800                | 0   |     |
| 424101020003   | Aportes de cesantías  | 6,235,492,000      | 0              | 0              | 0       | 0      | 6,235,492,000       | 0        | 6,235,492,000   | 317,711,840            | 1,008,232,200   | 16%       | 5,229,269,800           | 1,574,581      | 428,658,372    | 43%                 | 578,173,828    | 428,658,372       | 428,658,372    | 100%             | 0                     | 0              | 0                 | 0   | 0                     | 0                 | 0           | 428,658,372              | 0   |     |
| 42410102000301 | Cesantías Fondos Privados C   | 4,244,195,000      | 0              | 0              | 0       | 0      | 4,244,195,000       | 0        | 4,244,195,000   | 249,587,600            | 649,048,442     | 20%       | 3,395,146,553           | 1,497,519      | 407,413,818    | 43%                 | 441,632,626    | 407,413,818       | 407,413,818    | 100%             | 0                     | 0              | 0                 | 0   | 0                     | 0                 | 0           | 407,413,818              | 0   |     |
| 42410102000302 | Cesantías Fondos Públicos C   | 1,991,297,000      | 0              | 0              | 0       | 0      | 1,991,297,000       | 0        | 1,991,297,000   | 75,124,240             | 157,183,758     | 8%        | 1,834,111,242           | 77,942         | 20,844,558     | 13%                 | 136,541,202    | 20,844,558        | 20,844,558     | 100%             | 0                     | 0              | 0                 | 0   | 0                     | 0                 | 0           | 20,844,558               | 0   |     |
| 424101020004   | Aportes a cajas de compensación familiar                                | 3,025,285,000      | 0              | 0              | 0       | 0      | 3,025,285,000       | 0        | 3,025,285,000   | 159,468,600            | 316,146,800     | 10%       | 2,706,118,200           | 147,658,200    | 147,658,200    | 47%                 | 168,408,600    | 147,658,200       | 147,658,200    | 100%             | 0                     | 0              | 0                 | 0   | 0                     | 0                 | 0           | 147,658,200              | 0   |     |
| 424101020005   | Aportes al sistema de riesgos laborales                                 | 1,957,516,000      | 0              | 0              | 0       | 0      | 1,957,516,000       | 0        | 1,957,516,000   | 99,534,600             | 165,674,400     | 8%        | 1,791,841,600           | 66,119,800     | 66,119,800     | 40%                 | 98,584,600     | 66,119,800        | 66,119,800     | 100%             | 0                     | 0              | 0                 | 0   | 0                     | 0                 | 0           | 66,119,800               | 0   |     |
| 424101020006   | Aportes al ICAF   | 2,288,944,000      | 0              | 0              | 0       | 0      | 2,288,944,000       | 0        | 2,288,944,000   | 126,372,200            | 237,126,800     | 10%       | 2,031,817,200           | 110,754,500    | 110,754,500    | 47%                 | 126,372,200    | 110,754,500       | 110,754,500    | 100%             | 0                     | 0              | 0                 | 0   | 0                     | 0                 | 0           | 110,754,500              | 0   |     |
| 424101020007   | Aportes al ICAF   | 1,512,629,000      | 0              | 0              | 0       | 0      | 1,512,629,000       | 0        | 1,512,629,000   | 84,262,000             | 158,118,000     | 10%       | 1,368,457,000           | 73,853,900     | 73,853,900     | 47%                 | 84,262,000     | 73,853,900        | 73,853,900     | 100%             | 0                     | 0              | 0                 | 0   | 0                     | 0                 | 0           | 73,853,900               | 0   |     |
| 424101023      | Remuneraciones no constitutivas de factor salario                       | 1,848,848,000      | 0              | 0              | 0       | 0      | 1,848,848,000       | 0        | 1,848,848,000   | 64,038,838             | 64,038,838      | 100%      | 1,848,848,000           | 64,038,838     | 64,038,838     | 100%                | 0              | 0                 | 0              | 0                | 0                     | 0              | 0                 | 0   | 0                     | 0                 | 0           | 64,038,838               | 0   |     |
| 42410103001    | Previsiones sociales  | 836,219,000        | 0              | 0              | 0       | 0      | 836,219,000         | 0        | 836,219,000     | 42,203,438             | 87,603,108      | 12%       | 730,615,562             | 42,203,438     | 42,203,438     | 100%                | 0              | 0                 | 0              | 0                | 0                     | 0              | 0                 | 0   | 0                     | 0                 | 0           | 42,203,438               | 0   |     |
| 4241010300101  | Vacaciones  | 582,735,000        | 0              | 0              | 0       | 0      | 582,735,000         | 0        | 582,735,000     | 33,292,630             | 61,713,182      | 14%       | 51,058,848              | 33,292,630     | 33,292,630     | 100%                | 0              | 0                 | 0              | 0                | 0                     | 0              | 0                 | 0   | 0                     | 0                 | 0           | 33,292,630               | 0   |     |
| 4241010300102  | Indemnización por vacaciones  | 253,473,000        | 0              | 0              | 0       | 0      | 253,473,000         | 0        | 253,473,000     | 8,210,504              | 15,890,956      | 6%        | 237,523,044             | 8,210,504      | 8,210,504      | 100%                | 0              | 0                 | 0              | 0                | 0                     | 0              | 0                 | 0   | 0                     | 0                 | 0           | 8,210,504                | 0   |     |
| 42410103003    | Bonificación especial de recreación                                     | 253,473,000        | 0              | 0              | 0       | 0      | 253,473,000         | 0        | 253,473,000     | 3,189,300              | 632,234,457     | 60%       | 1,762,542,547           | 3,189,300      | 632,234,457    | 100%                | 0              | 0                 | 0              | 0                | 0                     | 0              | 0                 | 0   | 0                     | 0                 | 0           | 632,234,457              | 0   |     |
| 42410103010    | Reconocimiento por permanencia en el servicio público                   | 790,997,000        | 0              | 0              | 0       | 0      | 790,997,000         | 0        | 790,997,000     | 18,646,067             | 34,108,614      | 15%       | 156,423,566             | 18,646,067     | 34,108,614     | 100%                | 0              | 0                 | 0              | 0                | 0                     | 0              | 0                 | 0   | 0                     | 0                 | 0           | 34,108,614               | 0   |     |
| 424101030101   | Prima de riesgo   | 223,530,000        | 0              | 0              | 0       | 0      | 223,530,000         | 0        | 223,530,000     | 0                      | 0               | 0%        | 0                       | 0              | 0              | 0%                  | 0              | 0                 | 0              | 0                | 0                     | 0              | 0                 | 0   | 0                     | 0                 | 0           | 0                        | 0   | 0   |
| 424101030102   | Prima secretarial   | 0                  | 0              | 0              | 0       | 0      | 0                   | 0        | 0               | 0                      | 0               | 0%        | 0                       | 0              | 0              | 0%                  | 0              | 0                 | 0              | 0                | 0                     | 0              | 0                 | 0   | 0                     | 0                 | 0           | 0                        | 0   | 0   |
| 4246           | Gastos de comercialización y producción                                 | 275,976,424,000    | 12,282,648,121 | 12,282,648,121 | 0       | 0      | 275,976,424,000     | 0        | 275,976,424,000 | 55,251,227,631         | 129,010,192,014 | 47%       | 145,836,231,968         | 23,445,944,064 | 35,713,646,688 | 29%                 | 92,326,643,328 | 22,692,461,616    | 35,477,039,850 | 97%              | 1,238,608,828         | 58,901,633,673 | 0                 | 0   | 0                     | 0                 | 0           | 58,901,633,673           | 0   |     |
| 424901         | Materiales y suministros  | 76,503,434,000     | 3,019,619,879  | 2,936,691,473  | 0       | 0      | 76,503,434,000      | 0        | 76,503,434,000  | 11,769,114,278         | 36,822,927,359  | 48%       | 39,757,978,533          | 2,837,009,139  | 8,688,629,511  | 23%                 | 28,073,835,448 | 2,866,638,917     | 8,372,717,000  | 87%              | 238,608,828           | 1,238,608,828  | 0                 | 0   | 0                     | 0                 | 0           | 1,238,608,828            | 0   |     |
| 42490102       | Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y |                    |                |                |         |        |                     |          |                 |                        |                 |           |                         |                |                |                     |                |                   |                |                  |                       |                |                   |     |                       |                   |             |                          |     |     |