

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

FECHA DE CORTE:  
 31/12/2025


COD. CCPET	DESCRIPCION	PPTO INICIAL	MODIFICACIONES AL PRESUPUESTO			PPTO DEFINITIVO	RECAUDO ACUMULADO	% DE EJEC	SALDO POR RECAUDAR	FACTURACION (CAUSADA) ACUMULADO	% FACTURACION PPTO Vs FACT	VARIACION META FACTURACION PPTO Vs FACT	FACTURACION RADICADA ACUMULADO	% DE RADICACION	SALDO POR RADICAR
			ADICIONES	SUSTITUCIONES	SUBTOTAL										
-1	(2)	(3)	(5)	(6)	(7)=(4)+(5)+(6)	(8) = (3)+(7)	(10)	(11)=(10)/(8)	(12)=(9)-(10)	(14)	(15)=(14)/(8)	(16)=(16)-(14)	(18)	(19)=(18)/(14)	(20)=(14)-(18)
41	Ingresos	607.595.986.000	144.529.055.852	0	144.529.055.852	752.125.041.852	616.507.594.337	82%	135.617.447.515	614.630.798.119	82%	137.494.243.733	538.148.903.415	88%	76.481.894.704
410	Disponibilidad Inicial	21.152.100.000	3.527.795.248	0	3.527.795.248	24.679.895.248	24.679.895.248	100%	0	24.679.895.248	0%	24.679.895.248	0	0%	0
41002	Bancos	21.152.100.000	3.527.795.248	0	3.527.795.248	24.679.895.248	24.679.895.248	100%	0	24.679.895.248	0%	24.679.895.248	0	0%	0
411	Ingresos Corrientes	585.583.886.000	129.942.203.271	0	129.942.203.271	715.526.089.271	580.045.038.217	81%	135.481.051.054	614.630.798.119	86%	100.895.291.152	538.148.903.415	88%	76.481.894.704
41102	Ingresos no tributarios	585.583.886.000	129.942.203.271	0	129.942.203.271	715.526.089.271	580.045.038.217	81%	135.481.051.054	614.630.798.119	86%	100.895.291.152	538.148.903.415	88%	76.481.894.704
4110205	Venta de bienes y servicios	550.583.886.000	129.942.203.271	1.539.896.785	1.539.896.785	681.174.759.565	508.068.813.887	75%	173.105.945.678	614.630.798.119	90%	66.543.961.446	538.148.903.415	88%	76.481.894.704
4110205001	Ventas de establecimientos de mercado	550.083.886.000	129.050.976.780	1.539.896.785	1.539.896.785	680.674.759.565	506.300.343.006	74%	174.374.416.559	614.630.798.119	90%	66.043.961.446	538.148.903.415	88%	76.481.894.704
41102050109	Servicios para la comunidad, sociales y personales	550.083.886.000	129.050.976.780	1.539.896.785	1.539.896.785	680.674.759.565	506.300.343.006	74%	174.374.416.559	614.630.798.119	90%	66.043.961.446	538.148.903.415	88%	76.481.894.704
4110205010902	Venta Servicios de Salud	550.083.886.000	129.050.976.780	1.539.896.785	1.539.896.785	680.674.759.565	506.300.343.006	74%	174.374.416.559	614.630.798.119	90%	66.043.961.446	538.148.903.415	88%	76.481.894.704
411020501090201	Régimen Subsidiado	331.286.603.000	83.506.959.967	-22.881.973.776	60.624.986.191	391.911.589.191	280.208.308.533	71%	111.703.280.658	356.972.934.013	91%	34.938.655.178	311.896.912.836	1	45.076.021.177
41102050109020101	Capítulo	10.000.000.000	26.409.527.222	-4.560.043.078	21.849.484.144	31.849.484.144	26.679.869.930	84%	5.079.614.214	35.745.455.848	112%	-3.895.971.704	28.600.214.870	1	7.145.241.178
411020501090201011	Régimen Subsidiado Capitado Vigencia	10.000.000.000	11.200.000.000	-4.560.043.078	6.639.956.922	16.639.956.922	22.594.691.325	136%	-5.954.734.403	35.745.455.848	215%	-19.105.498.926	28.600.214.870	80%	7.145.241.178
4110205010902010111	Cuentas por cobrar Régimen Subsidiado Capitado	0	15.209.527.222	0	15.209.527.222	4.175.178.605	4.175.178.605	27%	11.034.348.617	0	0%	15.209.527.222	0	0%	0
41102050109020102	No Capitado	321.286.603.000	57.097.432.745	-18.321.930.698	38.775.502.047	360.062.105.047	253.438.438.603	70%	106.623.666.444	321.227.478.165	89%	38.834.826.862	283.296.698.166	89%	37.930.779.999
41102050109020102	Régimen Subsidiado Evento Vigencia	101.095.700.000	17.450.000.000	0	17.450.000.000	118.545.700.000	68.044.281.557	57%	50.501.418.443	159.351.553.599	134%	-40.805.853.599	134.929.640.937	85%	24.212.912.662
4110205010902010201	Régimen Subsidiado Evento Capital Salud	25.000.000.000	4.220.000.000	0	4.220.000.000	29.220.000.000	0	0%	29.220.000.000	29.138.989.806	100%	-297.694.805.340	24.588.397.945	84%	4.550.591.861
41102050109020102011	Régimen Subsidiado PYD Capital Salud	1.500.000.000	13.230.000.000	0	13.230.000.000	14.730.000.000	6.644.269.731	45%	14.723.355.731	11.775.170.006	80%	-124.366.437.508	11.775.170.006	100%	0
411020501090201020111	Régimen Subsidiado Evento otros pagadores	74.595.700.000	0	0	74.595.700.000	68.037.637.288	68.037.637.288	91%	6.558.062.712	118.437.393.787	159%	-18.662.328.821	98.566.072.987	83%	19.871.320.801
411020501090201020112	Régimen Subsidiado PGP	160.000.000.000	23.700.000.000	0	23.700.000.000	183.700.000.000	98.244.013.684	53%	85.455.986.316	161.875.924.566	88%	-21.824.075.434	148.367.057.229	92%	13.508.867.337
4110205010902010202	Cuentas por cobrar Régimen Subsidiado	60.190.903.000	15.947.432.745	-18.321.930.698	-2.374.497.953	57.816.405.047	87.150.143.362	151%	-29.333.738.315	0	0%	57.816.405.047	0	0%	0
411020501090201020201	Régimen Subsidiado Evento Capital Salud Cuentas por cobrar	0	0	0	0	0	0	0%	0	0	0%	-103.748.873.536	0	0%	0
4110205010902010202011	Régimen Subsidiado PYD Capital Salud Cuentas por cobrar	0	0	0	0	0	0	0%	0	0	0%	-69.579.494.386	0	0%	0
41102050109020102020111	Régimen Subsidiado Evento otros pagadores Cuentas por cobrar	60.190.903.000	15.947.432.745	-18.321.930.698	-2.374.497.953	57.816.405.047	45.608.906.072	79%	12.207.498.975	0	0%	-36.124.614.302	0	0%	0
41102050109020102020112	Régimen Subsidiado PGP Cuentas por cobrar	0	0	0	0	0	41.541.237.290	0%	-41.541.237.290	0	0%	-2.669.734.218	0	0%	0
411020501090202	Régimen Contributivo	75.016.321.000	31.544.595.598	1.775.855.761	33.320.451.359	108.336.772.359	102.597.400.286	95%	5.739.372.073	112.698.562.312	104%	-4.361.789.953	97.738.281.251	87%	14.960.281.061
41102050109020201	Capítulo	0	0	0	0	0	0	0%	0	1.955.235.152	0%	-1.955.235.152	1.525.653.555	78%	429.581.597
41102050109020202	No Capitado	75.016.321.000	31.544.595.598	1.775.855.761	33.320.451.359	108.336.772.359	102.597.400.286	95%	5.739.372.073	110.743.327.160	102%	-2.406.554.801	96.212.627.696	87%	14.530.699.464
4110205010902020201	Contributivo Vigencia	52.278.247.000	26.702.255.811	0	26.702.255.811	78.980.502.811	72.709.745.920	92%	6.270.756.891	110.743.327.160	140%	-31.762.824.349	96.212.627.696	87%	14.530.699.464
41102050109020202011	Contributivo Vigencia Capital Salud	0	0	0	0	0	0	0%	0	1.692.055.735	0%	-1.692.055.735	374.722.908	78%	374.722.908
411020501090202020111	Contributivo Vigencia otros pagadores	52.278.247.000	26.702.255.811	0	26.702.255.811	78.980.502.811	72.709.745.920	92%	6.270.756.891	109.051.271.425	138%	-30.070.768.614	94.895.294.869	87%	14.155.976.556
4110205010902020202	Cuentas por cobrar Régimen Contributivo	22.738.074.000	4.842.339.787	1.775.855.761	6.618.195.548	29.356.269.548	29.887.654.366	102%	-531.384.818	0	0%	-29.356.269.548	0	0%	0
411020501090202020201	Cuentas por cobrar Régimen Contributivo Capital Salud	0	4.842.339.787	0	4.842.339.787	4.842.339.787	0	0%	4.842.339.787	0	0%	4.842.339.787	0	0%	0
4110205010902020202011	Cuentas por cobrar Régimen Contributivo otros pagadores	22.738.074.000	0	1.775.855.761	1.775.855.761	24.513.929.761	29.887.654.366	122%	-5.373.724.605	0	0%	24.513.929.761	0	0%	0
411020501090203	Plan de Intervenciones Colectivas	64.463.773.000	0	0	64.463.773.000	69.592.307.637	69.592.307.637	108%	-5.128.534.637	84.760.955.495	131%	-20.297.182.495	79.064.872.717	93%	5.696.082.778
41102050109020301	Departamento - Distrito	64.463.773.000	0	0	64.463.773.000	69.592.307.637	69.592.307.637	108%	-5.128.534.637	84.760.955.495	131%	-20.297.182.495	79.064.872.717	93%	5.696.082.778
411020501090203011	Departamento - Distrito PIC vigencia	64.463.773.000	0	0	64.463.773.000	61.763.153.315	61.763.153.315	96%	2.700.619.685	84.760.955.495	131%	-20.297.182.495	79.064.872.717	93%	5.696.082.778
4110205010902030111	Departamento - Distrito Cuentas por cobrar PIC	0	0	0	0	7.829.154.322	0	0%	-7.829.154.322	0	0%	0	0	0%	0
411020501090204	Eventos Catastróficos y Accidentes de Tránsito	1.000.000.000	617.553.522	0	617.553.522	1.617.553.522	8.684.002.522	537%	-7.066.448.000	4.824.900.709	298%	-3.207.347.187	1.188.072.075	25%	3.636.828.634
41102050109020401	ADRES Vigencia	1.000.000.000	0	0	1.000.000.000	7.164.881.258	7.164.881.258	71%	-6.164.881.258	4.824.900.709	482%	-3.824.900.709	1.188.072.075	25%	3.636.828.634
41102050109020402	Cuentas por cobrar ADRES	0	617.553.522	0	617.553.522	1.519.121.264	0	0%	-901.567.742	0	0%	617.553.522	0	0%	0
411020501090205	Seguro Obligatorio de Accidentes de Tránsito	3.139.303.000	2.792.939.454	0	2.792.939.454	5.932.242.454	4.312.132.977	27%	4.312.132.977	3.729.080.765	63%	2.203.161.690	1.690.209.346	45%	2.038.871.419
41102050109020501	Seguro Obligatorio de Accidentes de Tránsito Vigencia	1.500.000.000	800.000.000	0	800.000.000	1.102.532.891	1.102.532.891	48%	1.197.467.109	3.729.080.765	162%	-1.429.080.765	1.690.209.346	45%	2.038.871.419
41102050109020502	Cuentas por cobrar SOAT	1.639.303.000	1.992.939.454	0	1.992.939.454	3.632.242.454	3.114.665.868	85%	3.114.665.868	0	0%	3.632.242.454	0	0%	0
411020501090209	IPS Privadas	800.000.000	0	0	800.000.000	131.195.445	668.804.555	16%	668.804.555	354.134.262	44%	445.865.738	260.762.645	74%	93.371.617
41102050109020901	IPS Privadas Vigencia	800.000.000	0	0	800.000.000	45.650.100	754.349.900	6%	754.349.900	354.134.262	44%	445.865.738	260.762.645	74%	93.371.617
41102050109020902	Cuentas por cobrar IPS Privadas	0	0	0	0	85.545.345	0	0%	-85.545.345	0	0%	0	0	0%	0
411020501090212	Población Extranjera	23.000.000.000	0	-4.057.673.557	-4.057.673.557	18.942.326.443	6.870.936.126	36%	12.071.390.317	13.537.008.603	71%	5.405.317.840	12.699.125.152	94%	837.883.451
41102050109021201	Población Extranjera Vigencia	15.000.000.000	0	0	15.000.000.000	3.814.445.975	25%	11.185.554.025	13.537.008.603	90%	1.462.991.				

412	Recursos de capital	860.000.000	11.059.057.333	0	11.059.057.333	11.919.057.333	11.782.660.872	99%	136.396.461	0	0%	11.919.057.333	0	0
41205	Rendimientos financieros	860.000.000	0	0	0	860.000.000	723.603.539	84%	136.396.461	0	0%	860.000.000	0	0
4120502	Depósitos	860.000.000			0	860.000.000	723.603.539	84%	136.396.461	0	0%	860.000.000	0	0
41208	Transferencias de capital	0	11.059.057.333	0	11.059.057.333	11.059.057.333	11.059.057.333	100%	0	0	0%	11.059.057.333	0	0
4120801	Donaciones	0	0	0	0	0	0	0%	0	0	0%	0	0	0
4120801001	De gobiernos extranjeros	0	0	0	0	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	0
412080100102	Condicionadas a la adquisición de un activo				0	0	0	0%	0	0	0%	0	0	0
4120801002	De organizaciones internacionales	0	0	0	0	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	0
412080100202	Condicionadas a la adquisición de un activo				0	0	0	0%	0	0	0%	0	0	0
4120801003	Del sector privado	0	0	0	0	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	0
412080100302	Condicionadas a la adquisición de un activo				0	0	0	0%	0	0	0%	0	0	0
4120806	De otras entidades del gobierno general	0	11.059.057.333	0	11.059.057.333	11.059.057.333	11.059.057.333	100%	0	0	0%	11.059.057.333	0	0
4120806002	Condicionadas a la adquisición de un activo	0	11.059.057.333	0	11.059.057.333	11.059.057.333	11.059.057.333	100%	0	0	0%	11.059.057.333	0	0
412080600201	Condicionadas a la adquisición de un activo vigencia				0	0	0	0%	0	0	0%	0	0	0
412080600202	Cuentas por Cobrar Condicionadas a la adquisición de un activo		11.059.057.333		11.059.057.333	11.059.057.333	11.059.057.333	100%	0	0	0%	11.059.057.333	0	0

  
VICTORIA EUGENIA MARTÍNEZ PUELLO  
Gerente

  
LILIANA RÍOS VELANDÍA  
Subgerente Corporativo ( E )

  
MARÍA P. ROJAS URREGO  
Director Financiero

  
LAURA CATALINA ALVARADO GARCÍA  
Responsable Presupuesto

SUBRED INTEGRADA DE SERVICIOS DE SALUD NORTE E.S.E																							
CÓDIGO CCPT	DESCRIPCIÓN	PRESUPUESTO INICIAL	MODIFICACIONES				PRESUPUESTO VIGENTE	PRESUPUESTO DISPONIBLE	COMPROMISO PRESUPUESTA ACUMULADOS	% EJEC.	SALDO DE APROPIACION	GIRO PRESUPUESTAL ACUMULADOS	% EJEC GIRO PPTO	COMPROMISOS POR PAGAR	PAGO DE TESORERÍA ACUMULADOS	% EJEC TESORERÍA	CUENTAS POR GIRAR	OBLIGACIONES DEL PERIODO					
			CONTRA CRÉDITO	CREDITO	ADICIÓN (7)	NETO (8)=(4)-(5)-(6)+(7)													(9)=(3)+(8)	(11)=(9)-(10)	(13)	(14)=(13)/(9)	(15)=(11)/(13)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)
	<b>TOTAL GASTOS + DISPONIBILIDAD FINAL</b>	<b>607.595.986.000</b>	<b>181.844.463.181</b>	<b>181.844.463.307</b>	<b>144.529.055.851</b>	<b>144.529.055.977</b>	<b>752.125.041.977</b>	<b>752.125.041.977</b>	<b>720.378.258.960</b>	<b>96%</b>	<b>31.746.783.017</b>	<b>565.499.332.163</b>	<b>79%</b>	<b>154.878.926.797</b>	<b>468.988.762.818</b>	<b>83%</b>	<b>96.510.569.345</b>	<b>529.271.795.836</b>					
<b>42</b>	<b>GASTOS</b>	<b>607.595.986.000</b>	<b>181.812.814.167</b>	<b>181.844.463.307</b>	<b>143.614.603.415</b>	<b>143.946.255.551</b>	<b>751.542.238.555</b>	<b>751.542.238.555</b>	<b>720.378.258.960</b>	<b>96%</b>	<b>31.163.979.959</b>	<b>565.499.332.163</b>	<b>79%</b>	<b>154.878.926.797</b>	<b>468.988.762.818</b>	<b>83%</b>	<b>96.510.569.345</b>	<b>529.271.795.836</b>					
<b>421</b>	<b>Funcionamiento</b>	<b>120.270.554.000</b>	<b>48.216.955.554</b>	<b>48.216.955.554</b>	<b>12.859.091.644</b>	<b>12.859.091.644</b>	<b>138.129.645.544</b>	<b>138.129.645.544</b>	<b>128.357.911.041</b>	<b>93%</b>	<b>9.772.071.403</b>	<b>91.074.303.099</b>	<b>71%</b>	<b>37.283.267.942</b>	<b>81.306.986.980</b>	<b>89%</b>	<b>9.767.316.119</b>	<b>58.979.673.227</b>					
<b>4211</b>	<b>Gastos de personal</b>	<b>44.731.968.000</b>	<b>24.645.539.801</b>	<b>114.385</b>	<b>0</b>	<b>-24.645.425.416</b>	<b>20.086.542.584</b>	<b>20.086.542.584</b>	<b>19.875.186.996</b>	<b>99%</b>	<b>211.355.588</b>	<b>19.875.186.996</b>	<b>100%</b>	<b>0</b>	<b>19.875.186.996</b>	<b>100%</b>	<b>0</b>	<b>15.332.812.536</b>					
<b>421101</b>	<b>Planta de personal permanente</b>	<b>44.731.968.000</b>	<b>24.645.539.801</b>	<b>114.385</b>	<b>0</b>	<b>-24.645.425.416</b>	<b>20.086.542.584</b>	<b>20.086.542.584</b>	<b>19.875.186.996</b>	<b>99%</b>	<b>211.355.588</b>	<b>19.875.186.996</b>	<b>100%</b>	<b>0</b>	<b>19.875.186.996</b>	<b>100%</b>	<b>0</b>	<b>15.332.812.536</b>					
<b>42110101</b>	<b>Factores constitutivos de salario</b>	<b>32.350.289.000</b>	<b>18.473.749.385</b>	<b>114.385</b>	<b>0</b>	<b>-18.473.635.000</b>	<b>13.876.654.000</b>	<b>13.876.654.000</b>	<b>13.744.072.406</b>	<b>99%</b>	<b>132.581.594</b>	<b>13.744.072.406</b>	<b>100%</b>	<b>0</b>	<b>13.744.072.406</b>	<b>100%</b>	<b>0</b>	<b>10.585.151.000</b>					
<b>4211010101</b>	<b>Factores salariales comunes</b>	<b>31.577.225.000</b>	<b>18.106.242.802</b>	<b>114.002</b>	<b>0</b>	<b>-18.106.128.000</b>	<b>13.477.087.000</b>	<b>13.477.087.000</b>	<b>13.344.255.715</b>	<b>99%</b>	<b>129.841.285</b>	<b>13.344.255.715</b>	<b>100%</b>	<b>0</b>	<b>13.344.255.715</b>	<b>100%</b>	<b>0</b>	<b>10.255.311.889</b>					
<b>421101010101</b>	<b>Sueldo básico</b>	<b>19.134.724.000</b>	<b>11.273.106.002</b>	<b>0</b>	<b>0</b>	<b>-11.273.106.002</b>	<b>7.861.817.998</b>	<b>7.861.817.998</b>	<b>7.813.056.589</b>	<b>99%</b>	<b>48.561.499</b>	<b>7.813.056.589</b>	<b>100%</b>	<b>0</b>	<b>7.813.056.589</b>	<b>100%</b>	<b>0</b>	<b>6.372.879.882</b>					
<b>42110101010102</b>	<b>Horas extras, dominicales, festivos y recargos</b>	<b>127.607.000</b>	<b>426.958.000</b>	<b>0</b>	<b>0</b>	<b>426.958.000</b>	<b>294.649.000</b>	<b>294.649.000</b>	<b>290.138.686</b>	<b>98%</b>	<b>4.510.314</b>	<b>290.138.686</b>	<b>100%</b>	<b>0</b>	<b>290.138.686</b>	<b>100%</b>	<b>0</b>	<b>293.930.351</b>					
<b>42110101010103</b>	<b>Gastos de representación</b>	<b>517.353.000</b>	<b>41.023.000</b>	<b>0</b>	<b>0</b>	<b>-41.023.000</b>	<b>476.330.000</b>	<b>476.330.000</b>	<b>473.188.617</b>	<b>99%</b>	<b>3.141.383</b>	<b>473.188.617</b>	<b>100%</b>	<b>0</b>	<b>473.188.617</b>	<b>100%</b>	<b>0</b>	<b>393.831.930</b>					
<b>42110101010104</b>	<b>Subsidio de alimentación</b>	<b>386.241.000</b>	<b>313.796.570</b>	<b>0</b>	<b>0</b>	<b>-313.796.570</b>	<b>72.444.250</b>	<b>72.444.250</b>	<b>70.953.805</b>	<b>98%</b>	<b>1.490.445</b>	<b>70.953.805</b>	<b>100%</b>	<b>0</b>	<b>70.953.805</b>	<b>100%</b>	<b>0</b>	<b>59.693.927</b>					
<b>42110101010105</b>	<b>Auxilio de transporte</b>	<b>435.549.000</b>	<b>340.509.250</b>	<b>0</b>	<b>0</b>	<b>-340.509.250</b>	<b>95.039.750</b>	<b>95.039.750</b>	<b>93.493.378</b>	<b>98%</b>	<b>1.546.372</b>	<b>93.493.378</b>	<b>100%</b>	<b>0</b>	<b>93.493.378</b>	<b>100%</b>	<b>0</b>	<b>78.666.711</b>					
<b>42110101010106</b>	<b>Prima de servicio</b>	<b>2.695.488.000</b>	<b>1.538.329.000</b>	<b>0</b>	<b>0</b>	<b>-1.538.214.998</b>	<b>1.147.273.002</b>	<b>1.147.273.002</b>	<b>1.147.273.002</b>	<b>100%</b>	<b>0</b>	<b>1.147.273.002</b>	<b>100%</b>	<b>0</b>	<b>1.147.273.002</b>	<b>100%</b>	<b>0</b>	<b>1.147.159.081</b>					
<b>42110101010107</b>	<b>Bonificación por servicios prestados</b>	<b>477.107.000</b>	<b>231.847.000</b>	<b>0</b>	<b>114.002</b>	<b>-231.847.000</b>	<b>245.260.000</b>	<b>245.260.000</b>	<b>229.051.378</b>	<b>97%</b>	<b>6.208.622</b>	<b>229.051.378</b>	<b>100%</b>	<b>0</b>	<b>229.051.378</b>	<b>100%</b>	<b>0</b>	<b>201.915.397</b>					
<b>42110101010108</b>	<b>Prestaciones sociales</b>	<b>4.359.070.000</b>	<b>2.791.828.000</b>	<b>0</b>	<b>0</b>	<b>-2.791.828.000</b>	<b>1.607.242.000</b>	<b>1.607.242.000</b>	<b>1.542.859.260</b>	<b>96%</b>	<b>64.382.740</b>	<b>1.542.859.260</b>	<b>100%</b>	<b>0</b>	<b>1.542.859.260</b>	<b>100%</b>	<b>0</b>	<b>367.760.256</b>					
<b>4211010101010801</b>	<b>Prima de navidad</b>	<b>2.456.478.000</b>	<b>1.433.236.000</b>	<b>0</b>	<b>0</b>	<b>-1.433.236.000</b>	<b>1.023.242.000</b>	<b>1.023.242.000</b>	<b>1.023.242.000</b>	<b>100%</b>	<b>0</b>	<b>1.023.242.000</b>	<b>100%</b>	<b>0</b>	<b>1.023.242.000</b>	<b>100%</b>	<b>0</b>	<b>45.168.008</b>					
<b>4211010101010802</b>	<b>Prima de vacaciones</b>	<b>1.942.592.000</b>	<b>1.358.592.000</b>	<b>0</b>	<b>0</b>	<b>-1.358.592.000</b>	<b>584.000.000</b>	<b>584.000.000</b>	<b>519.617.260</b>	<b>89%</b>	<b>64.382.740</b>	<b>519.617.260</b>	<b>100%</b>	<b>0</b>	<b>519.617.260</b>	<b>100%</b>	<b>0</b>	<b>322.612.248</b>					
<b>42110101010109</b>	<b>Prima técnica salarial</b>	<b>2.820.086.000</b>	<b>1.148.845.000</b>	<b>0</b>	<b>0</b>	<b>-1.148.845.000</b>	<b>1.671.241.000</b>	<b>1.671.241.000</b>	<b>1.671.241.000</b>	<b>100%</b>	<b>0</b>	<b>1.671.241.000</b>	<b>100%</b>	<b>0</b>	<b>1.671.241.000</b>	<b>100%</b>	<b>0</b>	<b>1.391.460.558</b>					
<b>421101010102</b>	<b>Factores salariales especiales</b>	<b>773.064.000</b>	<b>367.507.383</b>	<b>383</b>	<b>0</b>	<b>-367.507.000</b>	<b>405.557.000</b>	<b>405.557.000</b>	<b>402.816.691</b>	<b>99%</b>	<b>2.740.309</b>	<b>402.816.691</b>	<b>100%</b>	<b>0</b>	<b>402.816.691</b>	<b>100%</b>	<b>0</b>	<b>331.832.907</b>					
<b>4211010102006</b>	<b>Primas extraordinarias</b>	<b>773.064.000</b>	<b>367.507.383</b>	<b>383</b>	<b>0</b>	<b>-367.507.000</b>	<b>405.557.000</b>	<b>405.557.000</b>	<b>402.816.691</b>	<b>99%</b>	<b>2.740.309</b>	<b>402.816.691</b>	<b>100%</b>	<b>0</b>	<b>402.816.691</b>	<b>100%</b>	<b>0</b>	<b>331.832.907</b>					
<b>421101010200601</b>	<b>Comisiones F</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0</b>					
<b>421101010200602</b>	<b>Otras Primas y Bonificaciones F</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0</b>					
<b>421101010200603</b>	<b>Otros Gastos De Personal F</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0</b>					
<b>421101010200604</b>	<b>Personal Administrativo F</b>	<b>293.003.000</b>	<b>268.852.000</b>	<b>383</b>	<b>0</b>	<b>-268.851.617</b>	<b>24.151.383</b>	<b>24.151.383</b>	<b>24.151.383</b>	<b>100%</b>	<b>0</b>	<b>24.151.383</b>	<b>100%</b>	<b>0</b>	<b>24,151.383</b>	<b>100%</b>	<b>0</b>	<b>14.659.021</b>					
<b>421101010200605</b>	<b>Prima de Antiquidad F</b>	<b>435.067.000</b>	<b>66.476.383</b>	<b>0</b>	<b>0</b>	<b>-66.476.383</b>	<b>368.590.617</b>	<b>368.590.617</b>	<b>366.075.871</b>	<b>99%</b>	<b>2.514.746</b>	<b>366.075.871</b>	<b>100%</b>	<b>0</b>	<b>366,075.871</b>	<b>100%</b>	<b>0</b>	<b>306.573.094</b>					
<b>421101010200606</b>	<b>Prima Secretarial F</b>	<b>44.994.000</b>	<b>32.179.000</b>	<b>0</b>	<b>0</b>	<b>-32.179.000</b>	<b>12.815.000</b>	<b>12.815.000</b>	<b>12.589.437</b>	<b>98%</b>	<b>225.563</b>	<b>12.589.437</b>	<b>100%</b>	<b>0</b>	<b>12,589.437</b>	<b>100%</b>	<b>0</b>	<b>10.600.792</b>					
<b>421101010200607</b>	<b>Quinquenio F</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0</b>					
<b>421101010200608</b>	<b>Reconocimiento por Coordinación F</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0</b>					
<b>42110102</b>	<b>Contribuciones inherentes a la nómina</b>	<b>11.029.399.000</b>	<b>5.308.977.083</b>	<b>0</b>	<b>0</b>	<b>-5.308.977.083</b>	<b>5.720.421.917</b>	<b>5.720.421.917</b>	<b>5.688.401.412</b>	<b>99%</b>	<b>32.020.505</b>	<b>5.688.401.412</b>	<b>100%</b>	<b>0</b>	<b>5,688.401.412</b>	<b>100%</b>	<b>0</b>	<b>4.396.684.319</b>					
<b>42110102001</b>	<b>Aportes a la seguridad social en pensiones</b>	<b>2.861.088.000</b>	<b>1.551.259.000</b>	<b>0</b>	<b>0</b>	<b>-1.551.259.000</b>	<b>1.309.829.000</b>	<b>1.309.829.000</b>	<b>1.298.467.400</b>	<b>99%</b>	<b>11.361.600</b>	<b>1.298.467.400</b>	<b>100%</b>	<b>0</b>	<b>1,298.467.400</b>	<b>100%</b>	<b>0</b>	<b>1.087.476.900</b>					
<b>4211010200101</b>	<b>Pensiones Fondos Privados F</b>	<b>658.657.000</b>	<b>384.014.000</b>	<b>0</b>	<b>0</b>	<b>-384.014.000</b>	<b>274.643.000</b>	<b>274.643.000</b>	<b>269.939.500</b>	<b>98%</b>	<b>4.703.500</b>	<b>269.939.500</b>	<b>100%</b>	<b>0</b>	<b>269,939.500</b>	<b>100%</b>	<b>0</b>	<b>223.455.200</b>					
<b>4211010200102</b>	<b>Pensiones Fondos Públicos F</b>	<b>2.202.431.000</b>	<b>1.167.245.000</b>	<b>0</b>	<b>0</b>	<b>-1.167.245.000</b>	<b>1.035.186.000</b>	<b>1.035.186.000</b>	<b>1.028.527.900</b>	<b>99%</b>	<b>6.658.100</b>	<b>1.028.527.900</b>	<b>100%</b>	<b>0</b>	<b>1,028.527.900</b>	<b>100%</b>	<b>0</b>	<b>864.021.700</b>					
<b>4211010200103</b>	<b>Aportes a la seguridad social en salud</b>	<b>2.026.603.000</b>	<b>1.100.418.000</b>	<b>0</b>	<b>0</b>	<b>-1.100.418.000</b>	<b>926.185.000</b>	<b>926.185.000</b>	<b>919.760</b>														

4212020200701	Arrendamientos	1.385.021.000	1.266.000.000	20.000.000	85.000.000	-1.161.000.000	224.021.000	224.021.000	198.287.318	89%	25.733.682	59.562.172	30%	138.725.166	44.671.629	75%	14.890.543	101.255.692	
4212020200702	Cuentas por Pagar Arrendamientos	340.265.000	291.687.850			-291.687.850	48.577.150	48.577.150	48.577.150	100%	0	44.671.628	92%	3.905.522	44.671.628	100%	0	44.671.628	
4212020200703	Seguros ESE	3.926.987.000		728.086.920		728.086.920	4.655.073.920	4.655.073.920	4.655.064.532	100%	9.388	3.811.150.765	82%	843.913.767	3.739.699.173	98%	71.451.592	3.820.971.373	
4212020200704	Cuentas por Pagar Seguros ESE	100.000.000		32.263.884		32.263.884	132.263.884	132.263.884	132.263.884	100%	0	100.000.000	76%	32.263.884	100.000.000	100%	0	100.000.000	
4212020200705	Intereses y Comisiones	36.000.000					36.000.000	36.000.000	26.918.716	75%	9.081.284	10.152.698	38%	16.755.018	10.152.698	100%	0	23.113.586	
4212020200706	<b>Servicios prestados a las empresas y servicios de produccion</b>	<b>39.604.845.000</b>	<b>16.029.129.100</b>	<b>30.448.596.070</b>	<b>6.018.084.484</b>	<b>20.437.551.454</b>	<b>60.042.396.454</b>	<b>60.042.396.454</b>	<b>56.025.345.416</b>	<b>93%</b>	<b>4.017.051.038</b>	<b>31.073.326.526</b>	<b>53%</b>	<b>24.952.118.890</b>	<b>26.988.427.194</b>	<b>87%</b>	<b>4.084.799.332</b>	<b>36.847.128.834</b>	
4212020200801	Impresos y Publicaciones	1.033.816.000	400.000.000	793.810.913	18.084.484	411.895.397	1.445.711.397	1.445.711.397	1.266.824.282	88%	178.897.115	112.891.524	9%	1.153.932.758	7.688.746	7%	105.202.778	764.352.554	
4212020200802	Cuentas por Pagar Impresos y Publicaciones	1.021.548.000	105.000.000	1.019.171.254		914.171.254	1.935.719.254	1.935.719.254	1.930.173.793	100%	5.545.461	1.694.983.043	88%	235.190.750	1.308.362.366	77%	386.620.657	1.308.362.366	
4212020200803	Mantenimiento ESE	23.773.808.000	7.922.750.644	9.795.584.399	6.000.000.000	7.875.833.755	31.646.641.755	31.646.641.755	27.962.270.060	88%	3.684.371.695	9.836.755.528	35%	18.125.514.532	6.916.473.070	70%	2.820.282.458	15.065.507.417	
4212020200804	Cuentas por Pagar Mantenimiento ESE	13.739.673.000	7.601.378.456	18.840.029.504		11.238.651.048	24.978.324.048	24.978.324.048	24.836.341.948	99%	141.982.100	19.398.861.098	78%	5.437.480.850	18.726.167.659	97%	672.693.439	18.841.171.244	
4212020200805	Teléfono	36.000.000					36.000.000	36.000.000	29.735.333	83%	6.264.667	29.735.333	100%	0	29.735.333	100%	0	29.735.333	
4212020200806	Promoción Institucional	0	0	0	0	0	0	0	0	0%	0	0	0%	0	0	0%	0	0	
4212020200807	Cuentas por Pagar Promoción Institucional	0	0	0	0	0	0	0	0	0%	0	0	0%	0	0	0%	0	0	
4212020200808	Información	0	0	0	0	0	0	0	0	0%	0	0	0%	0	0	0%	0	0	
4212020200809	Cuentas por Pagar Información	0	0	0	0	0	0	0	0	0%	0	0	0%	0	0	0%	0	0	
4212020200810	Publicidad	0	0	0	0	0	0	0	0	0%	0	0	0%	0	0	0%	0	0	
4212020200811	Cuentas por Pagar Publicidad	0	0	0	0	0	0	0	0	0%	0	0	0%	0	0	0%	0	0	
4212020200812	Cuentas por Pagar Servicios de llamadas telefónicas (call center)	0	0	0	0	0	0	0	0	0%	0	0	0%	0	0	0%	0	0	
4212020200813	Servicios de llamadas telefónicas (call center)	0	0	0	0	0	0	0	0	0%	0	0	0%	0	0	0%	0	0	
4212020200900	<b>Servicios para la comunidad, sociales y personales</b>	<b>17.998.795.000</b>	<b>2.636.346.492</b>	<b>11.436.318.439</b>	<b>4.198.584.194</b>	<b>12.998.556.141</b>	<b>30.997.351.141</b>	<b>30.997.351.141</b>	<b>27.877.612.533</b>	<b>90%</b>	<b>3.119.738.608</b>	<b>23.499.252.135</b>	<b>84%</b>	<b>4.378.360.398</b>	<b>19.473.249.915</b>	<b>83%</b>	<b>4.026.002.220</b>	<b>20.662.305.916</b>	
4212020200901	Honorarios	5.515.911.000	500.000.000	5.015.911.000	5.838.055.053	2.055.620.024	7.393.675.077	12.909.586.077	12.909.586.077	100%	11.350.459.784	88%	1.559.126.293	9.356.365.753	82%	1.992.094.031	7.680.470.297	82%	1.677.895.456
4212020200902	Cuentas por Pagar Honorarios	1.606.989.000	398.532.288	1.208.456.712		398.532.288	1.208.456.712	1.208.456.712	1.065.765.719	88%	142.690.993	294.209.038	28%	771.556.681	293.555.804	100%	653.234	286.891.895	
4212020200903	Remuneración Servicios Técnicos	6.825.000.000	1.153.950.000	5.250.000.000	2.142.964.170	6.239.014.170	13.064.014.170	13.064.014.170	11.882.260.195	91%	1.181.753.975	11.693.038.299	98%	189.221.896	9.538.669.082	82%	2.154.369.217	9.552.074.677	
4212020200904	Cuentas por Pagar Remuneración Servicios Técnicos	683.732.000	432.162.264	3.950.000		-428.212.264	255.519.736	255.519.736	245.495.908	96%	10.023.828	90.874.575	37%	154.621.333	85.415.173	94%	5.459.402	85.415.173	
4212020200905	Asesores	1.509.824.000		35.157.301		35.157.301	1.544.981.301	1.544.981.301	1.523.266.478	99%	21.714.823	514.592.362	34%	1.008.673.628	338.527.362	88%	176.065.492	857.627.861	
4212020200906	Cuentas por Pagar Asesores	1.006.631.000		309.156.085		309.156.085	1.315.787.085	1.315.787.085	1.315.787.085	100%	0	1.285.775.296	98%	30.011.789	1.285.775.296	100%	0	1.311.038.451	
4212020200907	Capacitación	50.000.000					50.000.000	50,000,000	0	0%	50,000,000	0	0%	0	0	0%	0	0	
4212020200908	Cuentas por Pagar Capacitación	50.000.000	50,000,000			-50,000,000	0	0	0	0%	0	0	0%	0	0	0%	0	0	
4212020200909	Bienestar e Incentivos	157.500.000					157,500,000	157,500,000	93.659.251	59%	63.840.749	0	0%	93.659.251	0	0%	0	3,000,000	
4212020200910	Cuentas por Pagar Bienestar e Incentivos	180.376.000	95.288.960			-95.288.960	85.087.040	85.087.040	85.087.040	100%	0	75.879.630	89%	9.207.410	75.879.630	100%	0	7,879,000	
4212020200911	Salud Ocupacional	200.000.000					200,000,000	200,000,000	111,003,851	56%	88,996,149	0	0%	111,003,851	0	0%	0	0	
4212020200912	Cuentas por Pagar Salud Ocupacional	212.832.000	6.412.980			-6.412.980	206.419.020	206.419.020	204.827.220	99%	1.591.800	186.516.890	91%	18.310.530	174.957.271	94%	11.559.419	203.907.220	
4212020201000	<b>Viáticos de los funcionarios en comisión</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0</b>	
4212020201001	Viáticos de los funcionarios en comisión	0	0	0	0	0	0	0	0	0%	0	0	0%	0	0	0%	0	0	
4213	<b>Transferencias corrientes</b>	<b>1.650.118.000</b>	<b>0</b>	<b>454.795.690</b>	<b>0</b>	<b>454.795.690</b>	<b>2.104.913.690</b>	<b>2.104.913.690</b>	<b>2.104.913.690</b>	<b>100%</b>	<b>0</b>	<b>214.259.208</b>	<b>10%</b>	<b>1.890.654.482</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0</b>	
421313	<b>Sentencias y conciliaciones</b>	<b>1.650.118.000</b>	<b>0</b>	<b>454.795.690</b>	<b>0</b>	<b>454.795.690</b>	<b>2.104.913.690</b>	<b>2.104.913.690</b>	<b>2.104.913.690</b>	<b>100%</b>	<b>0</b>	<b>214.259.208</b>	<b>10%</b>	<b>1.890.654.482</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0</b>	
42131301	<b>Faltos nacionales</b>	<b>1.650.118.000</b>	<b>0</b>	<b>454.795.690</b>	<b>0</b>	<b>454.795.690</b>	<b>2.104.913.690</b>	<b>2.104.913.690</b>	<b>2.104.913.690</b>	<b>100%</b>	<b>0</b>	<b>214.259.208</b>	<b>10%</b>	<b>1.890.654.482</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0</b>	
42131301001	<b>Sentencias</b>	<b>1.650.118.000</b>	<b>0</b>	<b>454.795.690</b>	<b>0</b>	<b>454.795.690</b>	<b>2.104.913.690</b>	<b>2.104.913.690</b>	<b>2.104.913.690</b>	<b>100%</b>	<b>0</b>	<b>214.259.208</b>	<b>10%</b>	<b>1.890.654.482</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0</b>	
421313010010101	Sentencias Judiciales F			285.678.947		285.678.947	285.678.947	285.678.947	285.678.947	100%	0	214.259.208	73%	7.141.738	0	0%	0	0	
421313010010102	Cuentas por Pagar Sentencias Judiciales F			591.256.000		47.245.043	638.501.043	638.501.043	638.501.043	100%	0	0	0%	638.501.043	0	0%	0	0	
421313010010201	Sentencias Judiciales O									0%	0	0	0%	0	0	0%	0	0	
421313010010202	Cuentas por Pagar Sentencias Judiciales O	1.058.862.000		121.871.700		121.871.700	1.180.733.700	1.180.733.700	1.180.733.700	100%	0	0	0%	1.180.733.700	0	0%	0	0	
42131301002	<b>Conciliaciones</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0</b>	
421313010020101	Conciliaciones	0	0	0	0	0	0	0	0	0%	0	0	0%	0	0	0%	0	0	
421313010020102	Cuentas por Pagar Conciliaciones	0	0	0	0	0	0	0	0	0%	0	0	0%	0	0	0%	0	0	
42180	<b>Gastos por tributos, multas, sanciones e intereses de mora</b>	<b>565.092.000</b>	<b>16.285</b>	<b>16.285</b>	<b>0</b>	<b>565.092.000</b>	<b>565.092.000</b>	<b>362.215.537</b>	<b>202.876.463</b>	<b>64%</b>	<b>360.014.061</b>	<b>99%</b>	<b>2.201.476</b>	<b>360.014.061</b>	<b>100%</b>	<b>0</b>	<b>6.460.000</b>	<b>360.014.062</b>	
42180151	<b>Impuesto sobre vehículos automotores</b>	<b>11.250.000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11.250.000</b>	<b>11,250,000</b>	<b>6,460,000</b>	<b>4,790,000</b>	<b>57%</b>	<b>6,460,000</b>	<b>100%</b>	<b>0</b>	<b>6,460,000</b>	<b>100%</b>	<b>0</b>	<b>6,460,000</b>	<b>6,460,000</b>	
4218015101	Impuesto sobre vehículos automotores	11.250.000				11.250.000	11,250,000	6,460,000	4,790,000	57%	6,460,000	100%	0	6,460,000	100%	0	6,460,000	6,460,000	
4218015102	Cuentas por Pagar Impuesto sobre vehículos automotores	0	0	0	0	0	0	0	0	0%	0	0	0%	0	0	0%	0	0	
42180152	<b>Impuesto Predial Unificado</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0</b>	
4218015201	Impuesto Predial Unificado	0	0	0	0	0	0	0	0	0%	0	0	0%	0	0	0%	0	0	
4218015202	Cuentas por Pagar Impuesto Predial Unificado	0	0	0	0	0	0	0	0	0%	0	0	0%	0	0	0%	0	0	
421804	<b>Contribuciones</b>	<b>553.842.000</b>	<b>16.285</b>	<b>16.285</b>	<b>0</b>	<b>553.842.000</b>	<b>553,842,000</b>	<b>355,755,537</b>	<b>198,086,463</b>	<b>64%</b>	<b>353,554,061</b>	<b>99%</b>	<b>2,201,476</b>	<b>353,554,061</b>	<b>100%</b>	<b>0</b>	<b>353,554,062</b>	<b>353,554,062</b>	
42180407	<b>Contribución de vigilancia - Superintendencia Nacional de Impuestos y Contribuciones</b>	<b>553.842.000</b>	<b>16.285</b>	<b>16.285</b>	<b>0</b>	<b>553.842.000</b>	<b>553,842,000</b>	<b>355,755,537</b>	<b>198,086,463</b>	<b>64%</b>	<b>353,554,061</b>	<b>99%</b>	<b>2,201,476</b>	<b>353,554,061</b>	<b>100%</b>	<b>0</b>	<b>353,554,062</b>	<b>353,554,062</b>	
4218040701	Impuestos y Contribuciones	551.903.000	16.285			-16.285	551.886.715	651.886.715	354.778.352	64%	197.108.363	353.554.061	100%	1.224.291	353.554.061	100%	0	334.542	

