

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

FECHA DE CORTE:
30/11/2025

COD. CCPET	DESCRIPCION	PPTO INICIAL	MODIFICACIONES AL PRESUPUESTO				PPTO DEFINITIVO	RECAUDO	%	DE EJEC	SALDO POR	FACTURACION (CAUSADA)	FACTURACION CAUSADA	VARIACION META	FACTURACION RADICADA	% DE RADICACION	SALDO POR RADICAR
			REDUCCIONES	ADICIONES	SUSTITUCIONES	SUBTOTAL						ACUMULADO	VS META PPTO	FACTURACION	ACUMULADO		
(1)	(2)	(3)	(4)	(5)	(6)	(7)=(4)-(5)+(6)	(8) = (3)+(7)	(10)	(11)=(10)/(8)		(12)=(8)-(10)	(14)	(15)=(14)/(8)	(16)=(8)-(14)	(18)	(19)=(18)/(14)	(20)=(14)-(18)
41	Ingresos	607.595.986.000	0	127.818.078.102	0	127.818.078.102	735.414.064.102	519.720.844.273	71%		215.693.219.829	559.867.185.651	76%	175.546.878.451	538.148.903.415	96%	21.718.282.236
410	Disponibilidad Inicial	21.152.100.000	0	3.527.795.248	0	3.527.795.248	24.679.895.248	24.679.895.248	100%		0	0	0%	24.679.895.248	0		0
41002	Bancos	21.152.100.000	0	3.527.795.248	0	3.527.795.248	24.679.895.248	24.679.895.248	100%		0	0	0%	24.679.895.248	0		0
411	Ingresos Corrientes	585.583.886.000	0	113.231.225.521	0	113.231.225.521	698.815.111.521	483.344.711.450	69%		215.470.400.071	559.867.185.651	80%	138.947.925.870	538.148.903.415	96%	21.718.282.236
41102	Ingresos no tributarios	585.583.886.000	0	113.231.225.521	0	113.231.225.521	698.815.111.521	483.344.711.450	69%		215.470.400.071	559.867.185.651	80%	138.947.925.870	538.148.903.415	96%	21.718.282.236
4110205	Venta de bienes y servicios	550.583.886.000	0	112.419.273.680	1.939.956.922	114.359.230.602	664.943.116.602	446.734.811.923	67%		218.208.304.679	559.867.185.651	84%	105.075.930.951	538.148.903.415	96%	21.718.282.236
4110205001	Ventas de establecimientos de mercado	550.083.886.000	0	112.419.273.680	1.939.956.922	114.359.230.602	664.443.116.602	445.146.786.470	67%		219.296.330.132	559.867.185.651	84%	104.575.930.951	538.148.903.415	96%	21.718.282.236
411020500109	Servicios para la comunidad, sociales y personales	550.083.886.000	0	112.419.273.680	1.939.956.922	114.359.230.602	664.443.116.602	445.146.786.470	67%		219.296.330.132	559.867.185.651	84%	104.575.930.951	538.148.903.415	96%	21.718.282.236
41102050010902	Venta Servicios de Salud	550.083.886.000	0	112.419.273.680	1.939.956.922	114.359.230.602	664.443.116.602	445.146.786.470	67%		219.296.330.132	559.867.185.651	84%	104.575.930.951	538.148.903.415	96%	21.718.282.236
4110205001090201	Régimen Subsidiado	331.286.603.000	0	71.756.959.967	-22.881.973.776	48.874.986.191	380.161.589.191	256.820.917.241	68%		123.340.671.950	323.085.694.824	85%	57.075.894.367	311.896.912.836	1	11.888.781.988
411020500109020101	Capitado	10.000.000.000	0	14.659.527.222	-4.560.043.078	10.099.484.144	21.502.392.141	17.327.213.536	107%		-1.402.907.997	29.458.202.805	147%	-9.358.718.861	28.600.214.670	1	857.988.135
41102050010902010101	Régimen Subsidiado Capitalado Vigencia	10.000.000.000	0	11.200.000.000	-4.560.043.078	6.639.956.922	16.639.956.922	17.327.213.536	104%		-687.256.614	29.458.202.805	177%	-12.818.245.883	28.600.214.670	97%	857.988.135
41102050010902010102	Cuentas por cobrar Régimen Subsidiado Capitalado	0	0	3.459.527.222	0	3.459.527.222	4.175.178.605	4.175.178.605	121%		-715.651.383	0	0%	3.459.527.222	0		0
411020500109020102	No Capitalado	321.286.603.000	0	57.097.432.745	-18.321.930.698	38.775.502.047	360.062.105.047	235.318.525.100	65%		124.743.579.947	293.627.492.019	82%	66.434.613.028	283.296.698.166	96%	10.330.793.853
41102050010902010201	Régimen Subsidiado Evento Vigencia	101.095.700.000	0	17.450.000.000	0	17.450.000.000	118.545.700.000	59.064.821.540	50%		59.480.878.460	144.695.258.778	122%	-26.149.558.778	134.929.640.937	93%	9.765.617.841
4110205001090201020101	Régimen Subsidiado Evento Capital Salud	25.000.000.000	0	4.220.000.000	0	4.220.000.000	29.220.000.000	0	0%		29.220.000.000	26.189.927.847	90%	-146.264.509.505	24.588.397.945	94%	1.601.529.902
4110205001090201020102	Régimen Subsidiado PYD Capital Salud	1.500.000.000	0	13.230.000.000	0	13.230.000.000	14.730.000.000	6.644.269	0%		14.730.355.731	11.775.170.006	80%	-44.053.619.181	11.775.170.006	100%	0
4110205001090201020103	Régimen Subsidiado Evento otros pagadores	74.595.700.000	0	0	0	74.595.700.000	59.058.177.271	59.058.177.271	79%		15.537.522.729	106.730.160.926	143%	17.475.508.257	98.566.072.987	92%	8.164.087.939
41102050010902010202	Régimen Subsidiado PGP	160.000.000.000	0	23.700.000.000	0	23.700.000.000	183.700.000.000	91.592.405.403	50%		92.107.594.597	148.932.233.241	81%	34.767.766.759	148.367.057.229	100%	565.176.012
41102050010902010203	Cuentas por cobrar Régimen Subsidiado	60.190.903.000	0	15.947.432.745	-18.321.930.698	-2.374.497.953	57.816.405.047	84.661.298.157	146%		-26.844.893.110	0	0%	57.816.405.047	0		0
4110205001090201020301	Régimen Subsidiado Evento Capital Salud Cuentas por cobrar	0	0	0	0	0	0	0	0%		0	0	0%	-60.003.473.884	0		0
4110205001090201020302	Régimen Subsidiado PYD Capital Salud Cuentas por cobrar	0	0	0	0	0	0	0	0%		0	0	0%	-42.207.416.440	0		0
4110205001090201020303	Régimen Subsidiado Evento otros pagadores Cuentas por cobrar	60.190.903.000	0	15.947.432.745	-18.321.930.698	-2.374.497.953	57.816.405.047	43.120.060.867	75%		14.696.344.180	0	0%	-19.321.710.999	0		0
4110205001090201020304	Régimen Subsidiado PGP Cuentas por cobrar	0	0	0	0	0	0	41.541.237.290	0%		-41.541.237.290	0	0%	3.563.994.442	0		0
4110205001090202	Régimen Contributivo	75.016.321.000	0	27.094.595.598	1.775.855.761	28.870.451.359	103.886.772.359	84.396.261.381	81%		19.490.510.978	101.857.319.862	98%	2.029.452.497	97.738.281.251	96%	4.119.038.611
411020500109020201	Capítulo	0	0	0	0	0	0	0	0%		1.525.653.555	1.525.653.555		-1.525.653.555	1.525.653.555	100%	0
411020500109020202	No Capitalado	75.016.321.000	0	27.094.595.598	1.775.855.761	28.870.451.359	103.886.772.359	84.396.261.381	81%		19.490.510.978	100.331.666.307	97%	3.555.106.052	96.212.627.696	96%	4.119.038.611
41102050010902020201	Contributivo Vigencia	52.278.247.000	0	26.702.255.811	0	26.702.255.811	78.980.502.811	57.355.465.391	73%		21.625.037.420	100.331.666.307	127%	-21.351.163.496	96.212.627.696	96%	4.119.038.611
4110205001090202020101	Contributivo Vigencia Capital Salud	0	0	0	0	0	0	0	0%		1.534.541.945	0		-1.534.541.945	1.207.332.827	86%	217.209.118
4110205001090202020102	Contributivo Vigencia otros pagadores	52.278.247.000	0	26.702.255.811	0	26.702.255.811	78.980.502.811	57.355.465.391	73%		21.625.037.420	98.797.124.362	125%	-19.816.621.551	94.895.294.869	96%	3.901.829.493
41102050010902020202	Cuentas por cobrar Régimen Contributivo	22.738.074.000	0	392.339.787	1.775.855.761	2.168.195.548	24.906.269.548	27.040.795.990	109%		-2.134.526.442	0	0%	24.906.269.548	0		0
4110205001090202020201	Cuentas por cobrar Régimen Contributivo Capital Salud	0	0	0	0	0	0	0	0%		0	0	0%	0	0		0
4110205001090202020202	Cuentas por cobrar Régimen Contributivo otros pagadores	22.738.074.000	0	392.339.787	1.775.855.761	2.168.195.548	24.906.269.548	27.040.795.990	109%		-2.134.526.442	0	0%	24.906.269.548	0		0
4110205001090203	Plan de Intervenciones Colectivas	64.463.773.000	0	0	0	0	64.463.773.000	62.892.996.760	98%		1.570.776.240	79.064.872.717	123%	-14.601.099.717	79.064.872.717	100%	0
411020500109020301	Departamento - Distrito	64.463.773.000	0	0	0	0	64.463.773.000	62.892.996.760	98%		1.570.776.240	79.064.872.717	123%	-14.601.099.717	79.064.872.717	100%	0
41102050010902030101	Departamento - Distrito PIC vigencia	64.463.773.000	0	0	0	0	64.463.773.000	55.063.842.438	85%		9.399.930.562	79.064.872.717	123%	-14.601.099.717	79.064.872.717	100%	0
41102050010902030102	Departamento - Distrito Cuentas por cobrar PIC	0	0	0	0	0	0	7.829.154.322	0%		-7.829.154.322	0	0%	0	0		0
4110205001090204	Eventos Catastróficos y Accidentes de Tránsito	1.000.000.000	0	617.553.522	0	617.553.522	1.617.553.522	8.483.822.367	524%		-6.866.268.845	4.129.437.535	255%	-2.511.884.013	1.188.072.075	29%	2.941.365.460
411020500109020401	ADRES Vigencia	1.000.000.000	0	617.553.522	0	617.553.522	1.617.553.522	7.155.514.436	716%		-6.155.514.436	4.129.437.535	413%	-3.129.437.535	1.188.072.075	29%	2.941.365.460
411020500109020402	Cuentas por cobrar ADRES	0	0	617.553.522	0	617.553.522	1.329.307.931	215%			-710.754.409	0	0%	617.553.522	0		0
4110205001090205	Seguro Obligatorio de Accidentes de Tránsito	3.139.303.000	0	2.792.939.454	0	2.792.939.454	5.932.242.454	1.546.301.556	26%		4.385.940.898	3.476.136.982	59%	2.456.105.473	1.690.209.346	49%	1.785.927.636
411020500109020501	Seguro Obligatorio de Accidentes de Tránsito Vigencia	1.550.000.000	0	800.000.000	0	800.000.000	2.350.000.000	1.029.774.370	45%		1.271.225.630	3.476.136.982	151%	-1.176.136.982	1.690.209.346	49%	1.785.927.636
411020500109020502	Cuentas por cobrar SOAT	1.639.303.000	0	1.992.939.454	0	1.992.939.454	3.632.242.454	517.527.186	14%		3.114.715.268	0	0%	3.632.242.454	0		0
4110205001090209	IPS Privadas	800.000.000	0	0	0	800.000.000	123.765.245	15%			676.234.755	341.895.139	43%	458.104.861	260.762.645	76%	81.132.494
411020500109020901	IPS Privadas Vigencia	800.000.000	0	0	0	800.000.000	38.219.900	761.780.100	5%		341.895.139	0	0%	458.104.861	260.762.645	76%	81.132.494
411020500109020902	Cuentas por cobrar IPS Privadas	0	0	0	0	0	85.545.345	85.545.345	0%		0	0	0%	0	0		0
4110205001090212	Población Extranjera	23.000.000.000	0	0	-4.057.673.557	-4.057.673.557	18.942.326.443	3.806.490.151	20%		15.135.836.292	12.699.125.152	67%	6.243.201.291	12.699.125.152	100%	0
411020500109021201	Población Extranjera Vigencia	15.000.000.000	0	0	0	0	15.000.000.000	750.000.000	5%		14.250.000.000	12.699.125.152	85%	2.300.874.848	12.699.125.152	100%	0
411020500109021202	Cuentas por Cobrar Población Extranjera	8.000.000.000	0	0	-4.057.673.557	-4.057.673.557	3.942.326.443	3.056.490.151	78%		885.836.292	0	0%	3.942.326.443	0		0
4110205001090213	Particulares	1.500.000.000	0	0	0	0	1.500.000.000	1.144.392.456	76%		355.607.544	1.408.461.782	94%	91.538.218	1.408.461.782	100%	0

41102060070208	Transferencias para Empresas Sociales del Estado	35.000.000.000	0	811.951.841	-1.939.956.922	-1.128.005.081	33.871.994.919	36.400.151.679	107%	1.165.275.519	0	0%	33.871.994.919	0		0
4110206007020801	Otros Convenios diferentes a VSS	0		811.951.841		811.951.841	811.951.841	0	0%	811.951.841	0	0%	811.951.841	0		0
4110206007020802	Transferencias del Distrito Capital	35.000.000.000			-3.318.054.276	-3.318.054.276	31.681.945.724	35.375.378.003	112%	-3.693.432.279	0	0%	31.681.945.724	0		0
4110206007020803	Cuentas por Cobrar Transferencias para Empresas Sociales del Estado	0			1.378.097.354	1.378.097.354	1.378.097.354	1.024.773.676	74%	353.323.678	0	0%	1.378.097.354	0		0
412	Recursos de capital	860.000.000	0	11.059.057.333	0	11.059.057.333	11.919.057.333	11.696.237.575	98%	222.819.758	0	0%	11.919.057.333	0		0
41205	Rendimientos financieros	860.000.000	0	0	0	0	860.000.000	637.180.242	74%	222.819.758	0	0%	860.000.000	0		0
4120502	Depósitos	860.000.000	0			0	860.000.000	637.180.242	74%	222.819.758	0	0%	860.000.000	0		0
41208	Transferencias de capital	0	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	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	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
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)



ERIKA PAOLA ROJAS URREGO
Director Financiero



LAURA CATALINA ALVARADO GARCIA
Responsable Presupuesto

SUBRED INTEGRADA DE SERVICIOS DE SALUD NORTE E.S.E INFORME DE EJECUCION PRESUPUESTAL. DE GASTOS:		FECHA CORTE 30/11/2025																		
CÓDIGO CCPT	DESCRIPCIÓN	PRESUPUESTO INICIAL	MODIFICACIONES				PRESUPUESTO VIGENTE	PRESUPUESTO DISPONIBLE	PROMISO PRESUPUESTO ACUMULADOS	% EJEC.	SALDO DE APROPIACION	GIRO PRESUPUESTAL ACUMULADOS	% EJEC GIRO PPTO	COMPROMISOS POR PAGAR	PAGO DE TESORERIA	% EJEC	OBLIGACIONES DEL			
			CONTRA CREDITO	CREDITO	ADICIÓN	NETO									ACUMULADOS	GIRO	TESORERIA	PERIODO		
(1)	(2)	(3)	(4)	(5)	(7)	(8)=-(4)+(5)-(6)+(7)	(9)=(3)-(8)	(11)=(9)-(10)	(13)	(14)=(13)/(9)	(15)=(15)-(14)	(17)	(18)=(17)/(13)	(19)=(13)-(17)	(21)	(22)	(23)			
	TOTAL GASTOS + DISPONIBILIDAD FINAL	607.595.986.000	174.683.135.847	174.683.135.847	127.818.078.102	127.818.078.102	735.414.064.102	735.414.064.102	657.949.779.223	89%	77.464.284.879	464.247.310.071	71%	193.702.469.152	464.247.310.071	100%	529.271.795.836			
42	GASTOS	607.595.986.000	174.351.486.833	174.683.135.847	126.903.625.666	127.235.274.680	734.831.260.680	734.831.260.680	657.949.779.223	90%	76.881.481.457	464.247.310.071	71%	193.702.469.152	464.247.310.071	100%	529.271.795.836			
4211	Funcionamiento	125.270.554.000	47.620.422.854	47.620.422.854	12.600.803.714	12.600.803.714	137.871.357.714	137.871.357.714	117.959.756.926	86%	19.911.600.788	76.828.344.087	65%	41.131.412.839	76.828.344.087	100%	88.978.693.227			
42111	Gastos de personal	44.731.968.000	24.645.539.801	114.385	0	-24.645.425.416	20.086.542.584	20.086.542.584	17.062.082.799	85%	3.024.459.785	15.396.544.103	90%	1.665.538.696	15.396.544.103	100%	15.332.812.536			
4211101	Planta de personal permanente	44.731.968.000	24.645.539.801	114.385	0	-24.645.425.416	20.086.542.584	20.086.542.584	17.062.082.799	85%	3.024.459.785	15.396.544.103	90%	1.665.538.696	15.396.544.103	100%	15.332.812.536			
421110101	Factores constitutivos de salario	32.350.289.000	18.473.748.385	114.385	0	-18.473.635.000	13.876.654.000	13.876.654.000	11.712.711.676	84%	2.163.942.324	11.712.711.676	100%	0	11.712.711.676	100%	10.585.151.000			
42111010101	Factores salariales comunes	31.577.225.000	18.106.242.002	114.002	0	-18.106.128.000	13.471.097.000	13.471.097.000	11.340.048.775	84%	2.131.048.225	11.340.048.775	100%	0	11.340.048.775	100%	10.253.318.093			
4211101010101	Sueldo básico	19.134.724.000	11.273.106.002			-11.273.106.002	7.861.617.998	7.861.617.998	7.093.010.934	90%	768.607.064	7.093.010.934	100%	0	7.093.010.934	100%	6.372.879.882			
4211101010102	Horas extras, dominicales, festivos y recargos	721.607.000	426.958.000			-426.958.000	294.649.000	294.649.000	263.930.482	90%	30.718.518	263.930.482	100%	0	263.930.482	100%	239.930.351			
4211101010103	Gastos de representación	517.353.000	41.023.000			-41.023.000	476.330.000	476.330.000	433.944.231	91%	42.985.768	433.944.231	100%	0	433.944.231	100%	393.831.590			
4211101010104	Subsidio de alimentación	386.241.000	313.796.750			-313.796.750	72.444.250	72.444.250	65.732.432	91%	6.711.818	65.732.432	100%	0	65.732.432	100%	59.693.927			
4211101010105	Auxilio de transporte	435.549.000	340.509.250			-340.509.250	95.039.750	95.039.750	86.633.378	91%	8.406.372	86.633.378	100%	0	86.633.378	100%	78.666.711			
4211101010106	Prima de servicio	2.685.488.000	1.538.329.000	114.002		-1.538.214.998	1.147.273.002	1.147.273.002	1.147.159.081	100%	113.921	1.147.159.081	100%	0	1.147.159.081	100%	1.147.159.081			
4211101010107	Bonificación por servicios prestados	477.107.000	231.847.000			-231.847.000	245.260.000	245.260.000	228.104.088	93%	17.155.912	228.104.088	100%	0	228.104.088	100%	201.915.397			
4211101010108	Prestaciones sociales	4.399.070.000	2.791.828.000	0	0	-2.791.828.000	1.607.242.000	1.607.242.000	497.282.131	31%	1.109.959.869	497.282.131	100%	0	497.282.131	100%	367.780.256			
421110101010801	Prima de navidad	2.246.478.000	1.433.236.000			-1.433.236.000	1.023.242.000	1.023.242.000	73.241.981	7%	950.000.019	73.241.981	100%	0	73.241.981	100%	45.168.008			
421110101010802	Prima de vacaciones	1.942.592.000	1.358.592.000			-1.358.592.000	584.000.000	584.000.000	424.040.150	73%	159.959.850	424.040.150	100%	0	424.040.150	100%	322.612.248			
4211101010109	Prima técnica salarial	2.920.086.000	1.148.845.000			-1.148.845.000	1.671.241.000	1.671.241.000	1.524.852.012	91%	146.388.988	1.524.852.012	100%	0	1.524.852.012	100%	1.391.460.558			
42111010102	Factores salariales especiales	773.064.000	367.507.383	383	0	-367.507.000	405.557.000	405.557.000	372.662.901	92%	32.894.099	372.662.901	100%	0	372.662.901	100%	331.832.907			
4211101010206	Primas extraordinarias	773.064.000	367.507.383	383	0	-367.507.000	405.557.000	405.557.000	372.662.901	92%	32.894.099	372.662.901	100%	0	372.662.901	100%	331.832.907			
421110101020601	Comisiones F	0	0			0	0	0	0	0%	0	0	0%	0	0	0%	0			
421110101020602	Otras Primas y Bonificaciones F	0	0			0	0	0	0	0%	0	0	0%	0	0	0%	0			
421110101020603	Otros Gastos De Personal F	0	0			0	0	0	0	0%	0	0	0%	0	0	0%	0			
421110101020604	Personal Administrativo F	293.003.000	268.852.000	383		-268.851.617	24.151.383	24.151.383	24.151.383	100%	0	24.151.383	100%	0	24.151.383	100%	14.659.021			
421110101020605	Prima de Antiedad F	435.067.000	66.476.383			-66.476.383	368.590.617	368.590.617	336.944.551	91%	31.646.066	336.944.551	100%	0	336.944.551	100%	306.573.030			
421110101020606	Prima Secretarial F	44.994.000	32.179.000			-32.179.000	12.815.000	12.815.000	11.566.967	90%	1.248.033	11.566.967	100%	0	11.566.967	100%	10.600.792			
421110101020607	Quinquenio F	0	0			0	0	0	0	0%	0	0	0%	0	0	0%	0			
421110101020608	Reconocimiento por Coordinación F	0	0			0	0	0	0	0%	0	0	0%	0	0	0%	0			
421110102	Contribuciones inherentes a la nómina	11.029.399.000	5.308.977.083	0	0	-5.308.977.083	5.720.421.917	5.720.421.917	4.958.094.542	87%	762.327.375	3.292.555.846	66%	1.665.538.696	3.292.555.846	100%	4.396.684.319			
421110102001	Aportes a la seguridad social en pensiones	2.861.088.000	1.551.259.000	0	0	-1.551.259.000	1.309.829.000	1.309.829.000	1.194.098.900	91%	115.730.100	1.087.476.900	91%	106.622.000	1.087.476.900	100%	1.087.476.900			
42111010200101	Pensiones Fondos Privados F	658.657.000	384.014.000			-384.014.000	274.643.000	274.643.000	246.499.300	90%	28.143.700	223.455.200	91%	23.044.100	223.455.200	100%	223.455.200			
42111010200102	Pensiones Fondos Públicos F	2.202.431.000	1.167.245.000			-1.167.245.000	1.035.186.000	1.035.186.000	947.599.600	92%	87.586.400	864.021.700	91%	83.577.900	864.021.700	100%	864.021.700			
421110102002	Aportes a la seguridad social en salud	2.026.603.000	1.100.418.000	0	0	-1.100.418.000	926.185.000	926.185.000	845.834.200	91%	80.350.800	770.303.200	91%	75.531.000	770.303.200	100%	770.303.200			
42111010200201	Salud EPS Privadas F	2.026.603.000	1.100.418.000			-1.100.418.000	926.185.000	926.185.000	845.834.200	91%	80.350.800	770.303.200	91%	75.531.000	770.303.200	100%	770.303.200			
42111010200202	Salud EPS Públicos F	0	0			0	0	0	0	0%	0	0	0%	0	0	0%	0			
421110102003	Aportes de cesantías	2.913.478.000	578.864.083	0	0	-578.864.083	2.334.613.917	2.334.613.917	1.866.867.847	80%	467.746.070	469.404.251	25%	1.397.463.596	469.404.251	100%	1.573.532.724			
42111010200301	Cesantías Fondos Privados F	2.576.027.000	566.233.750			-566.233.750	2.009.793.250	2.009.793.250	1.643.976.477	82%	365.816.773	469.404.251	29%	1.174.572.226	469.404.251	100%	1.408.150.129			
42111010200302	Cesantías Fondos Públicos F	337.451.000	12.630.333			-12.630.333	324.820.667	324.820.667	222.891.370	69%	10.1									

42120202007	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	5.788.273.000	1.557.687.850	780.350.804	85.000.000	-692.337.046	5.095.935.954	5.095.935.954	4.267.402.888	84%	828.533.066	3.939.205.128	92%	328.197.760	3.939.205.128	100%	4.090.012.279
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	134.511.242	60%	89.509.758	44.671.629	33%	89.839.613	44.671.629	100%	101.255.692
4212020200702	Cuentas por Pagar Arrendamientos	340.265.000	291.687.850			-291.687.850	48.577.150	48.577.150	0	100%	0	44.671.628	92%	3.905.522	44.671.628	100%	44.671.628
4212020200703	Seguros ESE	3.926.987.000	0	728.086.920		728.086.920	4.655.073.920	4.655.073.920	3.926.960.047	84%	728.113.873	3.739.699.173	95%	187.260.874	3.739.699.173	100%	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	0	100%	0	100.000.000	76%	32.263.884	100.000.000	100%	100.000.000
4212020200705	Intereses y Comisión	36.000.000		0		0	36.000.000	36.000.000	25.090.565	70%	10.909.435	10.162.698	41%	14.927.867	10.162.698	100%	23.113.598
42120202008	Servicios prestados a las empresas y servicios de	39.604.845.000	15.505.975.701	29.925.442.671	6.002.692.100	20.422.159.070	60.027.004.070	60.027.004.070	53.760.763.247	90%	6.266.240.823	26.988.427.194	50%	26.772.336.053	26.988.427.194	100%	36.847.128.934
4212020200801	Impresos y Publicaciones	1.033.816.000	400.000.000	793.810.913	2.692.100	396.503.013	1.430.319.013	1.430.319.013	1.112.994.537	78%	317.324.476	7.688.746	1%	1.105.305.791	7.688.746	100%	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	1.782.671.760	92%	153.047.494	1.308.362.386	73%	474.309.374	1.308.362.386	100%	1.308.362.386
4212020200803	Mantenimiento ESE	23.773.808.000	7.922.750.644	9.272.431.000	6.000.000.000	7.349.680.356	31.123.488.356	31.123.488.356	25.941.824.403	83%	5.181.663.953	6.916.473.070	27%	19.025.351.333	6.916.473.070	100%	15.903.407.417
4212020200804	Cuentas por Pagar Mantenimiento ESE	13.739.673.000	7.078.225.057	18.840.029.504		11.761.804.447	25.501.477.447	25.501.477.447	24.893.537.214	98%	607.940.233	18.726.167.659	75%	6.167.369.555	18.726.167.659	100%	18.841.171.244
4212020200805	Teléfono	36.000.000		0		0	36.000.000	36.000.000	29.735.333	83%	6.264.667	29.735.333	100%	0	29.735.333	100%	29.735.333
4212020200806	Promoción Institucional	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
4212020200808	Información	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
4212020200810	Publicidad	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
4212020200812	Cuentas por Pagar Servicios de llamadas telefónicas	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
42120202009	Servicios para la comunidad, sociales y personal	17.998.795.000	2.604.737.692	11.397.211.138	4.101.859.032	12.984.332.478	30.983.127.478	30.983.127.478	24.966.357.266	81%	5.996.770.212	19.473.249.915	78%	5.513.107.351	19.473.249.915	100%	20.662.305.916
4212020200901	Honorarios	5.515.911.000	500.000.000	6.838.055.053	2.055.620.024	7.393.675.077	12.909.586.077	12.909.586.077	9.818.120.806	76%	9.091.465.271	7.680.470.297	78%	2.137.650.509	7.680.470.297	100%	8.286.470.926
4212020200902	Cuentas por Pagar Honorarios	1.606.989.000	398.532.288			-398.532.288	1.208.456.712	1.208.456.712	1.172.670.468	97%	35.786.244	293.555.804	25%	879.114.664	293.555.804	100%	286.891.895
4212020200903	Remuneración Servicios Técnicos	6.825.000.000	1.150.000.000	5.250.000.000	2.136.239.008	6.236.239.008	13.061.239.008	13.061.239.008	10.789.923.740	83%	2.271.315.268	9.538.669.082	88%	1.251.254.658	9.538.669.082	100%	9.552.074.677
4212020200904	Cuentas por Pagar Remuneración Servicios Técnicos	683.732.000	432.162.264			-432.162.264	251.569.736	251.569.736	245.495.908	98%	6.073.828	85.415.173	35%	160.080.735	85.415.173	100%	85.415.173
4212020200905	Aseo	1.509.824.000		309.156.085		309.156.085	1.509.824.000	1.509.824.000	1.240.441.147	82%	269.382.853	338.527.362	27%	901.913.785	338.527.362	100%	857.627.944
4212020200906	Cuentas por Pagar Aseo	1.006.631.000		0		0	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%	1.311.038.451
4212020200907	Capacitación	50.000.000		0		0	50.000.000	50.000.000	0	0%	50.000.000	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
4212020200909	Bienestar e Incentivos	157.500.000		0		0	157.500.000	157.500.000	3.000.000	2%	154.500.000	0	0%	3.000.000	0	0%	3.000.000
4212020200910	Cuentas por Pagar Bienestar e Incentivos	180.376.000	67.630.160			-67.630.160	112.745.840	112.745.840	85.087.040	75%	27.658.800	75.879.630	89%	9.207.410	75.879.630	100%	75.879.630
4212020200911	Salud Ocupacional	200.000.000		0		0	200.000.000	200.000.000	111.003.851	56%	88.996.149	0	0%	111.003.851	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	174.957.271	85%	29.869.949	174.957.271	100%	203.907.220
42120202010	Viáticos de los funcionarios en comisión	0	0	0	0	0	0	0	0	0%	0	0	0%	0	0	0%	0
4212020201001	Viáticos de los funcionarios en comisión	0	0	0	0	0	0	0	0	0%	0	0	0%	0	0	0%	0
4213	Transferencias corrientes	1.650.118.000	0	454.795.690	0	454.795.690	2.104.913.690	2.104.913.690	1.874.790.514	89%	230.123.176	0	0%	1.874.790.514	0	0%	0
421313	Sentencias y conciliaciones	1.650.118.000	0	454.795.690	0	454.795.690	2.104.913.690	2.104.913.690	1.874.790.514	89%	230.123.176	0	0%	1.874.790.514	0	0%	0
42131301	Fallos nacionales	1.650.118.000	0	454.795.690	0	454.795.690	2.104.913.690	2.104.913.690	1.874.790.514	89%	230.123.176	0	0%	1.874.790.514	0	0%	0
42131301001	Sentencias	1.650.118.000	0	454.795.690	0	454.795.690	2.104.913.690	2.104.913.690	1.874.790.514	89%	230.123.176	0	0%	1.874.790.514	0	0%	0
421313010010101	Sentencias Judiciales F	0		285.678.947		285.678.947	214.259.208	214.259.208	75%	71.419.739	0	0%	214.259.208	0	0%	0	0
421313010010102	Cuentas por Pagar Sentencias Judiciales F	591.256.000		47.245.043		47.245.043	638.501.043	638.501.043	590.472.590	92%	48.028.453	0	0%	590.472.590	0	0%	0
421313010010201	Sentencias Judiciales O	0		0		0	0	0	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	1.070.058.716	91%	110.674.984	0	0%	1.070.058.716	0	0%	0
421313002	Conciliaciones	0	0	0	0	0	0	0	0	0%	0	0	0%	0	0	0%	0
4213130020101	Conciliaciones	0	0	0	0	0	0	0	0	0%	0	0	0%	0	0	0%	0
421313002020102	Cuentas por Pagar Conciliaciones	0		0		0	0	0	0	0%	0	0	0%	0	0	0%	0
4218	Gastos por tributos, multas, sanciones e interese	565.092.000	16.285	16.285	0	0	565.092.000	565.092.000	365.190.424	65%	199.901.576	360.014.061	99%	5.176.363	360.014.061	100%	360.014.062
421801	Impuestos	11.250.000	0	0	0	0	11.250.000	11.250.000	6.460.000	57%	4.790.000	6.460.000	100%	0	6.460.000	100%	6.460.000
42180151	Impuesto sobre vehículos automotores	11.250.000	0	0	0	0	11.250.000	11.250.000	6.460.000	57%	4.790.000	6.460.000	100%	0	6.460.000	100%	6.460.000
4218015101	Impuesto sobre vehículos automotores	11.250.000		0		0	11.250.000	11.250.000	6.460.000	57%	4.790.000	6.460.000	100%	0	6.460.000	100%	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
42180152	Impuesto Predial Unificado	0	0	0	0	0	0	0	0	0%	0	0	0%	0	0	0%	0
4218015201	Impuesto Predial Unificado	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
421804	Contribuciones	553.842.000	16.285	16.285	0	0	553.842.000	553.842.000	358.730.424	65%	195.111.576	353.554.061	99%	5.176.363	353.554.061	100%	353.554.062
42180407	Contribución de vigilancia - Superintendencia Na	553.842.000	16.285	16.285	0	0	553.842.000	553.842.000	358.730.424	65%	195.111.576	353.554.061	99%	5.176.363	353.554.061	100%	353.554.062
4218040701	Impuestos y Contribuciones	551.903.000	16.285			-16.285	551.886.715	551.886.715	357.753.239	65%	194.133.476	353.554.061	99%	4.199.178	353.554.061	100%	334.542.633
4218040702	Cuentas por Pagar Impuestos y Contribuciones	1.939.000		16.285		16.285	1.955.285	1.955.285	977.185	50%	977.185	0	0%	977.185	0	0%	19.011.429
421805	Multas, sanciones e intereses de mora	0	0	0	0	0	0	0	0	0%	0	0	0%	0	0	0%	0
42180501	Multas y sanciones	0	0	0	0	0	0	0	0	0%	0	0	0%	0	0	0%	0
42180501001	Multas Superintendencias	0	0	0	0	0	0	0	0	0%	0	0	0%	0	0	0%	0
4218050100101	Multas Superintendencias Vigencia	0		0		0	0	0	0	0%	0	0	0%	0	0	0%	0
4218050100102	Cuentas por pagar Multas Superintendencias	0		0		0	0	0	0	0%	0	0	0%	0	0	0%	0
42180501004	Sanciones administrativas	0		0		0	0	0	0	0%	0	0	0%	0	0	0%	0
423	Inversión	21.152.100.000	1.945.313.774	2.276.962.788	0	331.649.014	21.483.749.014	21.483.749.014	2.567.216.428	12%	18.916.532.586						

4241010100107	Bonificación por servicios prestados	2.248.781.000	709.102.000			-709.102.000	1.539.679.000	1.539.679.000	1.384.063.429	90%	155.615.571	1.384.063.429	100%	0	1.384.063.429	100%	1.090.505.582
4241010100108	Prestaciones sociales	17.064.555.000	15.229.464.000	7.602.146.917	0	-7.627.317.083	9.437.237.917	9.437.237.917	2.996.408.443	32%	6.440.829.474	2.996.408.443	100%	0	2.996.408.443	100%	2.261.385.572
424101010010801	Prima de navidad	10.229.808.000	11.573.718.000	7.602.146.917		-3.971.571.083	6.258.236.917	6.258.236.917	258.236.642	4%	6.000.000.275	258.236.642	100%	0	258.236.642	100%	207.426.472
424101010010802	Prima de vacaciones	6.834.747.000	3.655.746.000			-3.655.746.000	3.179.001.000	3.179.001.000	2.738.171.801	86%	440.829.199	2.738.171.801	100%	0	2.738.171.801	100%	2.053.959.100
4241010100109	Prima técnica salarial	13.648.354.000	5.424.247.000			-5.424.247.000	8.224.107.000	8.224.107.000	7.532.526.245	92%	691.580.755	7.532.526.245	100%	0	7.532.526.245	100%	6.851.882.304
42410101002	Factores salariales especiales	3.426.933.000	1.356.551.130	30.000.130	0	-1.326.951.000	2.100.382.000	2.100.382.000	1.923.277.812	92%	177.104.188	1.923.277.812	100%	0	1.923.277.812	100%	1.749.477.743
4241010100206	Primas extraordinarias	863.602.000	808.191.000	0	0	-808.191.000	55.411.000	55.411.000	48.009.791	87%	7.401.209	48.009.791	100%	0	48.009.791	100%	43.449.247
424101010020601	Comisiones O	0				0	0	0	0	0%	0	0	0%	0	0	0%	0
424101010020602	Otras Primas y Bonificaciones O	0				0	0	0	0	0%	0	0	0%	0	0	0%	0
424101010020603	Otros Gastos De Personal O	0				0	0	0	0	0%	0	0	0%	0	0	0%	0
424101010020604	Personal Administrativo O	863.602.000	808.191.000			-808.191.000	55.411.000	55.411.000	48.009.791	87%	7.401.209	48.009.791	100%	0	48.009.791	100%	43.449.247
424101010020605	Prima Secretarial O	0				0	0	0	0	0%	0	0	0%	0	0	0%	0
424101010020606	Reconocimiento por Coordinación O	0				0	0	0	0	0%	0	0	0%	0	0	0%	0
4241010100212	Primas de antigüedad	2.504.948.000	512.550.130	0	0	-512.550.130	1.992.397.870	1.992.397.870	1.822.694.891	91%	169.702.979	1.822.694.891	100%	0	1.822.694.891	100%	1.653.455.366
424102010021201	Beneficios a los empleados a corto plazo	2.504.948.000	512.550.130			-512.550.130	1.992.397.870	1.992.397.870	1.822.694.891	91%	169.702.979	1.822.694.891	100%	0	1.822.694.891	100%	1.653.455.366
4241010100221	Quienquiera	58.383.000	35.810.000	30.000.130	0	-5.809.870	52.573.130	52.573.130	52.573.130	100%	0	52.573.130	100%	0	52.573.130	100%	52.573.130
424101010022101	Beneficios a los empleados a largo plazo	58.383.000	35.810.000	30.000.130		-5.809.870	52.573.130	52.573.130	52.573.130	100%	0	52.573.130	100%	0	52.573.130	100%	52.573.130
42410102	Contribuciones inherentes a la nómina	47.360.268.000	12.656.572.500	0	0	-12.656.572.500	34.703.695.500	34.703.695.500	28.216.271.346	81%	6.487.424.154	20.882.362.294	74%	7.333.909.052	20.882.362.294	100%	24.850.766.262
42410102001	Aportes a la seguridad social en pensiones	12.576.715.000	3.841.774.000	0	0	-3.841.774.000	8.734.941.000	8.734.941.000	7.964.184.800	91%	770.756.200	7.247.136.400	91%	717.048.400	7.247.136.400	100%	7.247.136.400
4241010200101	Pensiones Fondos Privados O	3.750.874.000	1.931.039.000			-1.931.039.000	1.819.835.000	1.819.835.000	1.684.154.800	93%	135.680.200	1.552.587.200	92%	0	1.552.587.200	100%	1.552.587.200
4241010200102	Pensiones Fondos Públicos O	8.825.841.000	1.910.735.000			-1.910.735.000	6.915.106.000	6.915.106.000	6.280.030.000	91%	635.076.000	5.694.549.200	91%	585.480.800	5.694.549.200	100%	5.694.549.200
42410102002	Aportes a la seguridad social en salud	8.891.987.000	2.752.609.000	0	0	-2.752.609.000	6.139.258.000	6.139.258.000	5.619.721.800	92%	519.536.200	5.113.326.400	91%	503.913.700	5.113.326.400	100%	5.113.326.400
4241010200201	Salud EPS Privados O	8.812.334.000	2.712.531.000			-2.712.531.000	6.386.803.000	6.386.803.000	5.858.953.600	92%	527.849.400	5.079.839.600	91%	503.913.700	5.079.839.600	100%	5.079.839.600
4241010200202	Salud EPS Públicos O	79.533.000	40.078.000			-40.078.000	39.455.000	39.455.000	35.868.500	91%	3.586.500	33.868.800	93%	2.481.700	33.868.800	100%	33.868.800
42410102003	Aportes de cesantías	12.296.306.000	1.152.161.500	0	0	-1.152.161.500	11.144.144.500	11.144.144.500	6.699.339.141	60%	4.444.805.359	1.247.478.689	19%	5.451.860.452	1.247.478.689	100%	5.215.792.657
4241010200301	Cesantías Fondos Privados O	10.457.304.000	1.128.077.500			-1.128.077.500	9.329.226.500	9.329.226.500	5.851.827.565	63%	3.477.398.935	1.247.478.689	21%	4.604.348.876	1.247.478.689	100%	4.602.252.248
4241010200302	Cesantías Fondos Públicos O	1.839.002.000	24.084.000			-24.084.000	1.814.918.000	1.814.918.000	847.511.576	47%	967.406.424	0	0%	0	0	0%	613.540.409
42410102004	Aportes a cajas de compensación familiar	4.905.088.000	1.720.442.000			-1.720.442.000	3.184.646.000	3.184.646.000	2.909.302.900	91%	275.343.100	2.674.065.900	92%	235.237.000	2.674.065.900	100%	2.674.065.900
42410102005	Aportes generales al sistema de riesgos laborales	2.558.932.000	1.039.490.000			-1.039.490.000	1.519.442.000	1.519.442.000	1.386.641.505	91%	132.800.495	1.257.350.705	91%	129.290.800	1.257.350.705	100%	1.257.350.705
42410102006	Aportes al ICFE	3.678.816.000	1.290.176.000			-1.290.176.000	2.388.640.000	2.388.640.000	2.182.133.700	91%	206.506.300	2.095.696.100	92%	176.437.600	2.095.696.100	100%	2.095.696.100
42410102007	Aportes al SENA	2.452.544.000	859.920.000			-859.920.000	1.592.624.000	1.592.624.000	1.454.947.500	91%	137.676.500	1.337.308.100	92%	117.639.400	1.337.308.100	100%	1.337.308.100
42410103	Remuneraciones no constitutivas de factor salar	6.131.188.000	4.101.814.000	0	0	-4.101.814.000	2.029.374.000	2.029.374.000	1.878.412.394	93%	150.961.606	1.878.412.394	100%	0	1.878.412.394	100%	1.761.741.198
42410103001	Prestaciones sociales	3.678.202.000	2.893.939.000	0	0	-2.893.939.000	784.263.000	784.263.000	697.846.154	89%	86.416.846	697.846.154	100%	0	697.846.154	100%	599.115.983
4241010300101	Vacaciones	0				0	0	0	0	0%	0	0	0%	0	0	0%	0
4241010300102	Indemnización por vacaciones	3.257.823.000	2.767.737.000			-2.767.737.000	490.086.000	490.086.000	445.508.207	91%	44.577.793	445.508.207	100%	0	445.508.207	100%	409.015.521
4241010300103	Bonificación especial de recreación	420.379.000	202.202.000			-126.202.000	294.177.000	294.177.000	252.337.947	86%	41.839.053	252.337.947	100%	0	252.337.947	100%	190.100.462
42410103005	Reconocimiento por permanencia en el servicio público	2.336.376.000	1.157.724.000			-1.157.724.000	1.178.652.000	1.178.652.000	1.120.184.514	95%	58.467.486	1.120.184.514	100%	0	1.120.184.514	100%	1.108.110.252
42410103012	Prima de riesgo	116.610.000	50.151.000			-50.151.000	66.459.000	66.459.000	60.381.726	91%	6.077.274	60.381.726	100%	0	60.381.726	100%	54.514.963
42410103068	Prima secretarial	0				0	0	0	0	0%	0	0	0%	0	0	0%	0
4245	Gastos de comercialización y producción	272.878.347.000	46.622.947.318	108.212.602.775	114.302.821.952	175.892.477.409	448.770.824.409	448.770.824.409	430.413.984.988	96%	18.358.839.421	286.252.826.009	67%	144.161.158.979	286.252.826.009	100%	342.369.233.990
424501	Materiales y suministros	94.147.724.000	11.567.960.242	25.460.229.603	42.716.776.341	56.609.045.702	150.756.769.702	150.756.769.702	143.006.445.329	95%	7.750.324.373	67.663.844.677	47%	75.342.600.652	67.663.844.677	100%	105.333.287.591
42450102	Productos alimenticios, bebidas y tabaco; textile	0	0	0	0	0	0	0	0	0%	0	0	0%	0	0	0%	0
4245010201	Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero vigencia	0	0			0	0	0	0	0%	0	0	0%	0	0	0%	0
4245010202	Cuentas por pagar Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero	0				0	0	0	0	0%	0	0	0%	0	0	0%	0
42450103	Otros bienes transportables (excepto productos)	34.854.298.000	4.947.739.770	14.107.472.665	18.493.522.840	27.653.255.735	62.507.553.735	62.507.553.735	58.137.316.790	93%	4.370.236.945	27.665.309.910	48%	30.472.006.880	27.665.309.910	100%	41.857.789.967
4245010301	Medicamentos	20.783.755.000	4.217.294.516	3.605.000.000	13.011.408.840	12.399.114.324	33.182.869.324	33.182.869.324	29.325.373.646	88%	3.857.131.678	5.828.567.862	20%	23.497.169.784	5.828.567.862	100%	18.195.090.694
4245010302	Cuentas Por Pagar Medicamentos	12.812.289.000	605.000.000	9.983.230.159	5.189.702.000	14.567.932.159	27.380.221.159	27.380.221.159	27.265.161.923	100%	115.059.236	21.031.613.960	77%	6.233.547.963	21.031.613.960	100%	22.722.245.907
4245010303	Insumos de Salud Pública	0				0	0	0	0	0%	0	0	0%	0	0	0%	0
4245010304	Cuentas por Pagar Insumos de Salud Pública	6.750.000				6.750.000	6.750.000	6.750.000	6.750.000	100%	0	0	0%	0	6.750.000	0%	0
4245010305	Adquisición de bienes PIC	623.334.000		519.242.506	292.412.000	811.654.506	1.434.988.506	1.434.988.506	1.036.942.475	72%	398.046.031	534.446.422	52%	502.496.053	534.446.422	100%	635.841.354
4245010306	Cuentas por Pagar Adquisición Bienes PIC	628.170.000	125.445.254			-125.445.254	502.724.746	502.724.746	502.724.746	100%	0	270.681.666	54%	232.043.080			