

**E.S.E. HOSPITAL SAN RAFAEL DE TUNJA**  
**EJECUCIÓN PRESUPUESTAL DE GASTOS**  
**PERIODO DEL 01 AL 31 DE MAYO DE 2016**

CODIGO	DESCRIPCION	PRESUPUESTO					DEFINITIVO	COMROMISOS			OBLIGACIONES TOTAL ACUMULADAS	CIBOS			SALDO PRESUPUESTO EFECTIVO	Cuentas a PAGAR	OBLIGACIONES PENDIENTES	DIFERENCIA	%
		INICIAL	CREDITOS	CONTRA-CREDITOS	ADICIONES	REDUCCIONES		PERIODO	ACUMULADOS	% COMP		PERIODO	ACUMULADOS	% GROS					
		1	2A	2B	3	4	5	6	7	8	9	10	11	12	13	14	15	16	
2100225252525	SISTEMATIZACION (CXP)	0.00	0.00	0.00	85,905,685.00	0.00	85,905,685.00	0.00	85,905,685.00	100.00%	85,905,685.00	0.00	0.00%	85,905,685.00	0.00	0.00%	85,905,685.00	85,905,685.00	0.00%
2100225252525	SISTEMATIZACION	610,067,000.00	0.00	0.00	0.00	0.00	610,067,000.00	0.00	251,259,635.00	41.19%	32,413,482.00	9,614,654.00	22,798,828.00	9.07%	587,268,172.00	228,460,807.00	9,614,654.00	358,407,365.00	58.81%
2102027272727	BENEFICIO SOCIAL	53,149,234.00	0.00	0.00	0.00	0.00	53,149,234.00	0.00	0.00	0.00%	0.00	0.00	0.00%	53,149,234.00	0.00	0.00%	53,149,234.00	100.00%	
2102029090909	OTRAS ADQUISICIONES DE SERVICIOS	96,800,000.00	0.00	0.00	80,000,000.00	0.00	170,000,000.00	14,760,000.00	60,791,020.00	35.76%	18,425,870.00	530,279.00	6,388,900.00	10.51%	163,611,100.00	54,402,120.00	4,037,970.00	109,208,980.00	64.24%
2103030303030	IMPUESTOS Y MULTAS	700,000,000.00	0.00	0.00	0.00	0.00	700,000,000.00	15,228,000.00	438,907,581.00	62.70%	438,907,581.00	20,941,200.00	438,907,581.00	100.00%	261,092,419.00	0.00	4,037,970.00	261,092,419.00	37.30%
2103030303030	TRANSFERENCIAS CORRIENTES	3,047,972,614.00	0.00	0.00	0.00	0.00	3,047,972,614.00	61,291,041.00	675,573,666.00	22.16%	673,797,301.00	61,635,768.00	673,452,574.00	99.69%	2,374,520,840.00	2,121,092.00	344,727.00	2,372,396,948.00	77.84%
2103030303030	TRANSFERENCIAS CORRIENTES DE PREVISION SOCIAL	1,858,472,614.00	0.00	0.00	0.00	0.00	1,858,472,614.00	61,291,041.00	325,255,105.00	17.50%	325,255,105.00	61,291,041.00	325,255,105.00	100%	1,533,217,509.00	0.00	0.00	1,533,217,509.00	82.50%
2103030303030	PENSIONES	1,858,472,614.00	0.00	0.00	0.00	0.00	1,858,472,614.00	61,291,041.00	325,255,105.00	17.50%	325,255,105.00	61,291,041.00	325,255,105.00	100%	1,533,217,509.00	0.00	0.00	1,533,217,509.00	82.50%
2103030303030	MESADAS PENSIONALES SIF (FIDUCIA MERCANTIL)	157,036,000.00	0.00	0.00	0.00	0.00	157,036,000.00	0.00	0.00	0.00%	0.00	0.00	0.00%	157,036,000.00	0.00	0.00	157,036,000.00	100%	
2103030303030	CUOTAS PARTES PENSIONALES	901,436,614.00	0.00	0.00	0.00	0.00	901,436,614.00	0.00	0.00	0.00%	0.00	0.00	0.00%	901,436,614.00	0.00	0.00	901,436,614.00	100%	
2103030303030	OTRAS TRANSFERENCIAS	1,189,500,000.00	0.00	0.00	0.00	0.00	1,189,500,000.00	0.00	350,318,561.00	29.45%	348,542,196.00	344,727.00	348,197,469.00	99.39%	841,302,531.00	2,121,092.00	344,727.00	839,181,439.00	70.55%
2103030303030	CUOTA DE AUDITAJE	185,000,000.00	0.00	0.00	0.00	0.00	185,000,000.00	0.00	0.00	0.00%	0.00	0.00	0.00%	185,000,000.00	0.00	0.00	185,000,000.00	100%	
2103030303030	SERVICIOS Y CONCILIACIONES	1,000,000,000.00	0.00	0.00	0.00	0.00	1,000,000,000.00	0.00	346,818,561.00	34.68%	346,818,561.00	0.00	346,818,561.00	100%	653,181,439.00	0.00	0.00	653,181,439.00	65.32%
2103030303030	OTRAS TRANSFERENCIAS	4,590,000.00	0.00	0.00	0.00	0.00	4,590,000.00	0.00	3,500,000.00	77.78%	1,727,633.00	344,727.00	1,378,908.00	39.40%	3,121,092.00	2,121,092.00	344,727.00	1,000,000.00	22.22%
22	GASTOS DE OPERACION	34,979,548,047.00	0.00	0.00	2,000,000,000.00	0.00	36,979,548,047.00	901,082,136.00	28,670,361,528.00	77.53%	10,680,240,602.00	2,899,676,252.00	8,249,857,749.00	28.77%	28,730,490,298.00	20,421,303,779.00	2,431,182,853.00	8,309,186,519.00	22.47%
2201	GASTOS DE COMERCIALIZACION	34,979,548,047.00	0.00	0.00	2,000,000,000.00	0.00	36,979,548,047.00	901,082,136.00	28,670,361,528.00	77.53%	10,680,240,602.00	2,899,676,252.00	8,249,857,749.00	28.77%	28,730,490,298.00	20,421,303,779.00	2,431,182,853.00	8,309,186,519.00	22.47%
220101	COMPRA DE BIENES PARA LA VENTA	26,921,556,027.00	0.00	0.00	2,000,000,000.00	0.00	28,921,556,027.00	778,160,813.00	24,355,873,792.00	84.21%	8,596,791,356.00	2,380,320,827.00	6,432,592,032.00	26.41%	22,488,963,995.00	17,923,281,670.00	2,164,199,324.00	4,565,682,325.00	15.79%
22010101	COMPRAS E IMPORTACIONES	11,942,988,644.00	0.00	0.00	1,000,000,000.00	0.00	12,942,988,644.00	99,300,208.00	11,004,248,846.00	85.02%	3,369,495,419.00	830,859,569.00	2,486,594,332.00	22.60%	10,456,394,312.00	8,517,654,514.00	882,901,087.00	1,938,739,798.00	14.98%
220101010101	COMPRA DE MEDICAMENTOS	11,942,988,644.00	0.00	0.00	1,000,000,000.00	0.00	12,942,988,644.00	99,300,208.00	11,004,248,846.00	85.02%	3,369,495,419.00	830,859,569.00	2,486,594,332.00	22.60%	10,456,394,312.00	8,517,654,514.00	882,901,087.00	1,938,739,798.00	14.98%
220101010101	MATERIALES MANTENIMIENTO Y OTROS	11,422,018,337.00	0.00	0.00	1,000,000,000.00	0.00	12,422,018,337.00	678,860,605.00	10,296,163,119.00	82.89%	4,197,838,672.00	1,159,455,867.00	3,070,034,023.00	29.82%	9,351,984,314.00	7,226,129,096.00	1,127,804,649.00	2,125,855,218.00	17.11%
220101010101	MATERIAL MEDICOQUIRURGICO	11,422,018,337.00	0.00	0.00	1,000,000,000.00	0.00	12,422,018,337.00	678,860,605.00	10,296,163,119.00	82.89%	4,197,838,672.00	1,159,455,867.00	3,070,034,023.00	29.82%	9,351,984,314.00	7,226,129,096.00	1,127,804,649.00	2,125,855,218.00	17.11%
220101010101	OTRAS COMPRAS DE BIENES PARA LA VENTA	7,556,549,046.00	0.00	0.00	0.00	0.00	7,556,549,046.00	0.00	3,055,461,737.00	85.91%	1,029,497,265.00	300,000,391.00	875,963,677.00	28.67%	2,680,585,369.00	2,179,498,060.00	153,493,588.00	501,867,300.00	14.09%
220101010101	COMPRA DE SERVICIOS PARA LA VENTA	8,057,992,020.00	0.00	0.00	0.00	0.00	8,057,992,020.00	122,921,323.00	4,314,487,826.00	53.54%	2,083,449,246.00	519,355,425.00	1,816,465,717.00	42.10%	6,241,526,303.00	2,498,022,109.00	266,983,529.00	3,743,504,194.00	46.46%
220101010101	SERVICIO DE APOYO DIAGNOSTICO	7,396,652,020.00	0.00	0.00	0.00	0.00	7,396,652,020.00	1,000,000.00	3,677,795,000.00	51.75%	1,207,544,700.00	439,789,629.00	1,517,371,823.00	41.26%	5,889,320,197.00	2,160,423,177.00	190,192,937.00	3,428,897,020.00	48.25%
220101010101	OTRAS COMPRAS DE SERVICIOS PARA LA VENTA	951,340,000.00	0.00	0.00	0.00	0.00	951,340,000.00	117,921,323.00	636,692,826.00	66.93%	275,884,486.00	78,565,796.00	299,053,894.00	46.98%	652,206,106.00	337,898,932.00	76,790,592.00	114,607,174.00	33.07%
23	GASTOS DE INVERSION	4,966,755,064.00	0.00	0.00	4,066,106,089.00	0.00	9,030,861,153.00	144,899,370.00	4,245,454,869.00	47.01%	34,449,410.00	0.00	34,449,410.00	0.81%	8,996,411,743.00	4,211,005,459.00	0.00	4,785,406,284.00	52.99%
2301	INFRAESTRUCTURA	4,966,755,064.00	0.00	0.00	4,066,106,089.00	0.00	9,030,861,153.00	144,899,370.00	4,245,454,869.00	47.01%	34,449,410.00	0.00	34,449,410.00	0.81%	8,996,411,743.00	4,211,005,459.00	0.00	4,785,406,284.00	52.99%
230101	INFRAESTRUCTURA PROPIA DEL SECTOR	3,000,000,000.00	0.00	0.00	4,066,106,089.00	0.00	7,066,106,089.00	0.00	4,066,106,089.00	57.54%	0.00	0.00	0.00	0.00%	7,066,106,089.00	4,066,106,089.00	0.00	3,000,000,000.00	42.46%
23010101	MEJORAMIENTO Y MANTENIMIENTO DE INFRAESTRUCTURA PROPIA DEL SECTOR	3,000,000,000.00	0.00	0.00	4,066,106,089.00	0.00	7,066,106,089.00	0.00	4,066,106,089.00	57.54%	0.00	0.00	0.00	0.00%	7,066,106,089.00	4,066,106,089.00	0.00	3,000,000,000.00	42.46%
230101010101	HOSPITALES CENTROS DE SALUD Y PUESTOS DE SALUD CXP	0.00	0.00	0.00	4,066,106,089.00	0.00	4,066,106,089.00	0.00	4,066,106,089.00	100.00%	0.00	0.00	0.00	0.00%	4,066,106,089.00	4,066,106,089.00	0.00	0.00	0.00%
230101010101	HOSPITALES CENTROS DE SALUD Y PUESTOS DE SALUD	3,000,000,000.00	0.00	0.00	0.00	0.00	3,000,000,000.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	3,000,000,000.00	0.00	0.00	3,000,000,000.00	100.00%
2302	DOTACION	1,948,755,064.00	0.00	0.00	0.00	0.00	1,948,755,064.00	144,899,370.00	179,348,780.00	9.20%	34,449,410.00	0.00	34,449,410.00	19%	1,914,305,654.00	144,899,370.00	0.00	1,769,406,284.00	90.80%
230201	EQUIPOS MATERIALES SUMINISTROS Y SERVICIOS PROPIOS DEL SECTOR	1,948,755,064.00	0.00	0.00	0.00	0.00	1,948,755,064.00	144,899,370.00	179,348,780.00	9.20%	34,449,410.00	0.00	34,449,410.00	19%	1,914,305,654.00	144,899,370.00	0.00	1,769,406,284.00	90.80%
23020101	ADQUIS Y PRODUC EQUIPOS MATERIAL SUMIN Y SERVI PROPIOS DEL SECTOR	1,948,755,064.00	0.00	0.00	0.00	0.00	1,948,755,064.00	144,899,370.00	179,348,780.00	9.20%	34,449,410.00	0.00	34,449,410.00	19%	1,914,305,654.00	144,899,370.00	0.00	1,769,406,284.00	90.80%
230201010101	DOTACION DE HOSPITALES CENTROS DE SALUD Y PUESTOS DE SALUD	1,948,755,064.00	0.00	0.00	0.00	0.00	1,948,755,064.00	144,899,370.00	179,348,780.00	9.20%	34,449,410.00	0.00	34,449,410.00	19%	1,914,305,654.00	144,899,370.00	0.00	1,769,406,284.00	90.80%
2304	INVESTIGACION Y ESTUDIOS	16,000,000.00	0.00	0.00	0.00	0.00	16,000,000.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	16,000,000.00	0.00	0.00	16,000,000.00	100%
230401	INVESTIGACION BASICA APLICADA Y ESTUDIOS	16,000,000.00	0.00	0.00	0.00	0.00	16,000,000.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	16,000,000.00	0.00	0.00	16,000,000.00	100%
23040101	DESENOS PARA INVESTIGACION BASICA APLICADA Y ESTUDIOS	16,000,000.00	0.00	0.00	0.00	0.00	16,000,000.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	16,000,000.00				



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**PERIODO DEL 01 AL 31 DE MAYO DE 2016**

CODIGO	DESCRIPCION	PRESUPUESTO					DEFINITIVO 1=1+2+3	COMPROMISOS			% COMP 9=7/8	OBLIGACIONES TOTAL ACUMULADAS	GIROS			SALDO PRESUPUESTO EFFECTIVO 13=11	CUENTAS X PAGAR 14=11	OBLIGACIONES PENDIENTES	DIFERENCIA 15=4-7	%
		INICIAL 1	CREDITOS 2A	CONTRA- CREDITOS 2	ADICIONES 3	REDUCC- IONES 3		PERIODO 6	ACUMULADOS 7=4+6	PERIODO 10			ACUMULADOS 11=9+10	% GIRO 12=10/9						
<b>2</b>	<b>GASTOS</b>	<b>93,716,279,510</b>	<b>305,000,000</b>	<b>305,000,000</b>	<b>18,628,314,859</b>	<b>0</b>	<b>112,344,594,369</b>	<b>3,106,190,074</b>	<b>73,216,798,131</b>	<b>65.17%</b>	<b>34,996,116,102</b>	<b>7,616,763,577</b>	<b>27,629,265,295</b>	<b>37.74%</b>	<b>84,715,329,074</b>	<b>45,587,532,836</b>	<b>7,366,850,807</b>	<b>39,127,796,238</b>	<b>34.83%</b>	
<b>21</b>	<b>GASTOS DE FUNCIONAMIENTO</b>	<b>53,771,976,399</b>	<b>305,000,000</b>	<b>305,000,000</b>	<b>12,562,208,770</b>	<b>0</b>	<b>66,334,185,169</b>	<b>2,060,208,568</b>	<b>40,300,981,734</b>	<b>60.75%</b>	<b>24,281,426,090</b>	<b>4,717,087,325</b>	<b>19,345,758,136</b>	<b>48.00%</b>	<b>46,988,427,033</b>	<b>20,955,223,598</b>	<b>4,935,667,954</b>	<b>26,033,203,435</b>	<b>39.25%</b>	
<b>2101</b>	<b>GASTOS DE PERSONAL</b>	<b>32,884,503,663</b>	<b>0</b>	<b>0</b>	<b>12,008,421,270</b>	<b>0</b>	<b>44,892,924,933</b>	<b>343,865,390</b>	<b>28,266,824,999</b>	<b>62.96%</b>	<b>18,745,593,573</b>	<b>3,883,598,573</b>	<b>15,420,809,641</b>	<b>54.55%</b>	<b>29,472,115,292</b>	<b>12,846,015,358</b>	<b>3,324,783,932</b>	<b>16,626,099,934</b>	<b>37.04%</b>	
<b>210101</b>	<b>SERVICIOS PERSONALES ASOCIADOS A LA NOMINA</b>	<b>3,830,465,373</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,830,465,373</b>	<b>244,123,211</b>	<b>1,210,063,330</b>	<b>31.59%</b>	<b>1,210,063,330</b>	<b>244,005,027</b>	<b>1,186,596,598</b>	<b>98.06%</b>	<b>2,643,868,777</b>	<b>23,466,732</b>	<b>23,466,732</b>	<b>2,620,402,043</b>	<b>68.41%</b>	
<b>21010101</b>	<b>SUELDOS DE PERSONAL DE NOMINA</b>	<b>2,735,976,993</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,735,976,993</b>	<b>190,615,240</b>	<b>949,431,267</b>	<b>34.70%</b>	<b>949,431,267</b>	<b>191,187,543</b>	<b>931,063,856</b>	<b>98.07%</b>	<b>1,804,913,137</b>	<b>18,367,411</b>	<b>18,367,411</b>	<b>1,786,545,726</b>	<b>65.30%</b>	
2101010101	SUELDOS	2,552,580,000.00	0.00	0.00	0.00	0.00	2,552,580,000	188,745,467.00	907,045,866	35.53%	907,045,866.00	189,023,345.00	888,894,955	98.00%	1,663,685,045	18,150,911	18,150,911	1,645,534,134.00	64.47%	
2101010102	SUELDOS DE VACACIONES	173,319,558.00	0.00	0.00	0.00	0.00	173,319,558	1,278,303.00	35,186,526	20.30%	35,186,526.00	1,196,481.00	35,064,704	100%	138,254,854	121,822	121,822	138,133,032.00	79.70%	
2101010104	INCAPACIDADES Y LICENCIA DE MATERNIDAD	10,077,435.00	0.00	0.00	0.00	0.00	10,077,435	993,470.00	7,198,875	71.44%	7,198,875.00	1,007,717.00	7,104,197	98.68%	2,973,238	94,678	94,678	2,878,560.00	28.56%	
21010103	GASTOS DE REPRESENTACION	26,893,056.00	0.00	0.00	0.00	0.00	26,893,056	2,175,755.00	10,878,775	40.45%	10,878,775.00	2,187,054.00	10,671,424	98.09%	16,221,632	207,351	207,351	16,014,281.00	59.55%	
21010104	BONIFICACION POR SERVICIOS PRESTADOS	35,219,405.00	0.00	0.00	0.00	0.00	35,219,405	6,444,990.00	21,064,195	28.00%	21,064,195.00	6,399,272.00	20,440,995	97.08%	54,769,410	614,200	614,200	54,155,210.00	27.00%	
21010107	BONIFICACION ESPECIAL POR RECREACION	14,181,800.00	0.00	0.00	0.00	0.00	14,181,800	844,867.00	3,983,823	28.09%	3,983,823.00	775,244.00	3,903,308	97.98%	10,277,692	80,515	80,515	10,197,177.00	71.91%	
21010113	HORAS EXTRAS Y DIAS FESTIVOS	434,537,812.00	0.00	0.00	0.00	0.00	434,537,812	33,964,792.00	153,324,494	35.25%	153,324,494.00	33,006,909.00	150,123,417	97.94%	286,764,195	3,151,077	3,151,077	283,613,118.00	64.75%	
21010115	PRIMA DE ANTIGUEDAD O INCREMENTO DE ANTIGUEDAD	10,807,294.00	0.00	0.00	0.00	0.00	10,807,294	0.00	4,430,694	41.77%	4,430,694.00	469,365.00	4,430,694	100.00%	6,176,600	0	0	6,176,600.00	58.23%	
21010117	PRIMA DE NAVIDAD	243,571,155.00	0.00	0.00	0.00	0.00	243,571,155	0.00	607,587	0.25%	607,587.00	0.00	607,587	100%	242,363,568	0	0	242,363,568.00	99.75%	
21010119	PRIMA DE SERVICIOS	117,687,834.00	0.00	0.00	0.00	0.00	117,687,834	0.00	2,378,190	2.03%	2,378,190.00	0.00	2,378,190	100%	114,709,644	0	0	114,709,644.00	97.57%	
21010121	PRIMA DE VACACIONES	116,908,642.00	0.00	0.00	0.00	0.00	116,908,642	7,482,357.00	33,463,507	28.62%	33,463,507.00	6,896,871.00	32,750,440	97.87%	84,158,202	713,067	713,067	83,445,135.00	71.38%	
21010133	INDENIZACION POR VACACIONES	29,744,370.00	0.00	0.00	0.00	0.00	29,744,370	3,495,500.00	8,916,853	29.95%	8,916,853.00	7,162,180.00	8,583,742	96%	21,160,628	333,111	333,111	20,827,517.00	70.02%	
21010198	OTROS SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	25,338,012.00	0.00	0.00	0.00	0.00	25,338,012	0.00	21,583,945	85.18%	21,583,945.00	0.00	21,583,945	100%	3,754,067	0	0	3,754,067.00	14.82%	
<b>210102</b>	<b>SERVICIOS PERSONALES INDIRECTOS</b>	<b>26,725,657,948</b>	<b>0</b>	<b>0</b>	<b>12,008,421,270</b>	<b>0</b>	<b>38,734,079,218</b>	<b>-14,069,305</b>	<b>26,491,864,699</b>	<b>68.39%</b>	<b>16,970,633,273</b>	<b>3,526,885,512</b>	<b>13,691,188,873</b>	<b>51.68%</b>	<b>25,042,890,345</b>	<b>12,800,675,826</b>	<b>3,279,444,400</b>	<b>12,242,214,519</b>	<b>31.61%</b>	
21010203	HONORARIOS PROFESIONALES	150,000,000.00	0.00	0.00	0.00	0.00	150,000,000	0.00	5,000,000	3.33%	5,000,000.00	0.00	5,000,000	0.00%	150,000,000	5,000,000	5,000,000	145,000,000.00	96.67%	
21010209	REMUNERACION POR SERVICIOS TECNICOS	26,573,637,348.99	0.00	0.00	12,008,421,270.00	0.00	38,584,079,218	-14,069,305.00	26,486,864,699	68.65%	16,970,633,273.00	3,526,885,512.00	13,691,188,873	51.69%	24,892,890,345	12,795,675,826	3,279,444,400	12,097,214,519.00	31.35%	
<b>210103</b>	<b>CONTRIBUCIONES INHERENTES A LA NOMINA</b>	<b>2,328,380,342</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,328,380,342</b>	<b>113,811,484</b>	<b>564,896,970</b>	<b>24.26%</b>	<b>564,896,970</b>	<b>112,708,034</b>	<b>543,024,170</b>	<b>96.13%</b>	<b>1,785,356,172</b>	<b>21,872,800</b>	<b>21,872,800</b>	<b>1,763,483,372</b>	<b>75.74%</b>	
<b>21010301</b>	<b>AL SECTOR PUBLICO</b>	<b>506,294,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>506,294,100</b>	<b>39,575,892</b>	<b>195,568,309</b>	<b>38.63%</b>	<b>195,568,309</b>	<b>38,962,842</b>	<b>183,416,809</b>	<b>93.79%</b>	<b>322,877,291</b>	<b>12,151,500</b>	<b>12,151,500</b>	<b>310,725,791</b>	<b>61.37%</b>	
<b>2101030101</b>	<b>APORTES PREVISION SOCIAL</b>	<b>253,905,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>253,905,300</b>	<b>21,158,775</b>	<b>105,793,875</b>	<b>41.67%</b>	<b>105,793,875</b>	<b>21,158,775</b>	<b>105,793,875</b>	<b>100%</b>	<b>18,565,750</b>	<b>0</b>	<b>0</b>	<b>18,565,750</b>	<b>58.33%</b>	
<b>210103010101</b>	<b>CESANTIAS</b>	<b>31,827,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,827,000</b>	<b>2,652,250</b>	<b>13,261,250</b>	<b>41.67%</b>	<b>13,261,250</b>	<b>2,652,250</b>	<b>13,261,250</b>	<b>100%</b>	<b>18,565,750</b>	<b>0</b>	<b>0</b>	<b>18,565,750</b>	<b>58.33%</b>	
21010301010101	FONDOS DE CESANTIAS (FONDO NACIONAL DEL AHORRO)	31,827,000.00	0.00	0.00	0.00	0.00	31,827,000	2,652,250.00	13,261,250	41.67%	13,261,250.00	2,652,250.00	13,261,250	100%	18,565,750	0	0	18,565,750.00	58.33%	
<b>210103010102</b>	<b>PENSIONES</b>	<b>222,078,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>222,078,300</b>	<b>18,506,525</b>	<b>92,532,625</b>	<b>41.67%</b>	<b>92,532,625</b>	<b>18,506,525</b>	<b>92,532,625</b>	<b>100%</b>	<b>129,545,675</b>	<b>0</b>	<b>0</b>	<b>129,545,675</b>	<b>58.33%</b>	
21010301010203	INSTITUTO DE SEGUROS SOCIALES ISS	222,078,300.00	0.00	0.00	0.00	0.00	222,078,300	18,506,525.00	92,532,625	41.67%	92,532,625.00	18,506,525.00	92,532,625	100%	129,545,675	0	0	129,545,675.00	58.33%	
<b>2101030102</b>	<b>APORTES PARAFISCALES</b>	<b>252,388,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>252,388,800</b>	<b>89,774,434</b>	<b>89,774,434</b>	<b>35.57%</b>	<b>89,774,434</b>	<b>17,804,067</b>	<b>77,622,934</b>	<b>86.46%</b>	<b>174,765,866</b>	<b>12,151,500</b>	<b>12,151,500</b>	<b>162,614,366</b>	<b>64.43%</b>	
210103010201	SERVICIO NACIONAL DE APRENDIZAJE SEMA	70,746,800.00	0.00	0.00	0.00	0.00	70,746,800	4,866,100.00	23,378,000	33.04%	23,378,000.00	4,866,100.00	23,378,000	79.21%	52,218,900	4,866,100	4,866,100	47,352,800.00	66.96%	
210103010203	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR ICBF	106,120,200.00	0.00	0.00	0.00	0.00	106,120,200	7,291,400.00	35,068,350	33.05%	35,068,350.00	6,923,350.00	27,776,950	79.21%	78,343,250	7,291,400	7,291,400	71,051,850.00	66.99%	
210103010209	ADMINISTRADORAS RIESGOS PROFESIONALES	75,521,800.00	0.00	0.00	0.00	0.00	75,521,800	6,265,617.00	31,328,084	41.48%	31,328,084.00	6,265,617.00	31,328,084	100%	44,193,716	0	0	44,193,716.00	58.52%	
<b>21010303</b>	<b>AL SECTOR PRIVADO</b>	<b>1,822,086,242</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,822,086,242</b>	<b>74,235,592</b>	<b>369,328,661</b>	<b>20.27%</b>	<b>369,328,661</b>	<b>73,745,192</b>	<b>359,607,361</b>	<b>97.37%</b>	<b>1,462,478,881</b>	<b>9,721,300</b>	<b>9,721,300</b>	<b>1,452,757,581</b>	<b>79.73%</b>	
<b>2101030301</b>	<b>APORTES PREVISION SOCIAL</b>	<b>1,680,593,842</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,680,593,842</b>	<b>64,514,292</b>	<b>322,571,461</b>	<b>19.19%</b>	<b>322,571,461</b>	<b>64,514,292</b>	<b>322,571,461</b>	<b>100%</b>	<b>1,358,022,381</b>	<b>0</b>	<b>0</b>	<b>1,358,022,381</b>	<b>80.81%</b>	
210103030101	FONDOS DE CESANTIAS	1,281,127,042.00	0.00	0.00	0.00	0.00	1,281,127,042	30,293,534.00	151,466,655	11.85%	151,466,655.00	30,293,331.00	151,466,655	100%	1,115,660,387	0	0	1,115,660,387.00	88.05%	
210103030103	FONDOS DE PENSIONES	149,348,600.00	0.00	0.00	0.00	0.00	149,348,600	12,158,345.00	61,791,725	41.21%	61,791,725.00	12,358,345.00	61,791,725	100%	88,156,875	0	0	88,156,875.00	58.79%	
210103030105	EMPRESAS PROMOTORAS DE SALUD	263,518,200.00	0.00	0.00	0.00	0.00	263,518,200	12,862,616.00	109,313,081	41.49%	109,313,081.00	21,862,616.00	109,313,081	100%	154,205,119	0	0	154,205,119.00	58.52%	