SUBRED INTEGRADA DE SERVICIOS DE SALUD SUR E.S.E

INFORME DE EJECUCION PRESUPUESTAL DE INGRESOS:

FECHA DE CORTE: 31/05/2023

BASE: PESOS

COD. CCPET	DESCRIPCION	PPTO INICIAL	MODIFICACIONES AL PRESUPUESTO			PPTO DEFINITIVO	RECAUDO		% DE EJEC	SALDO POR RECAUDAR
			ADICIONES	SUSTITUCIONES	SUBTOTAL		MAYO	ACUMULADO		
-1	(2)	(3)	(5)	(6)	(7)=-(4)+(5)+(6)	(8) = (3)+(7)	(9)	(10)	(11)=(10)/(8)	(12)=(8)-(10)
41	**Ingresos**	**835.411.951.000**	**52.001.930.532**	**0**	**52.001.930.532**	**887.413.881.532**	**33.992.394.586,00**	**574.273.977.602,0**	**65%**	**313.139.903.930**
410	**Disponibilidad Inicial**	**376.502.607.000**	**18.142.494.635**	**0**	**18.142.494.635**	**394.645.101.635**	**0**	**394.645.101.635**	**100%**	**0**
41002	Bancos	376.502.607.000	18.142.494.635	0	18.142.494.635	394.645.101.635	0	394.645.101.635	100%	0
411	**Ingresos Corrientes**	**382.799.563.000**	**30.999.852.354**	**0**	**30.999.852.354**	**413.799.415.354**	**33.276.937.471**	**160.724.405.850**	**39%**	**253.075.009.504**
41102	**Ingresos no tributarios**	**382.799.563.000**	**30.999.852.354**	**0**	**30.999.852.354**	**413.799.415.354**	**33.276.937.471**	**160.724.405.850**	**39%**	**253.075.009.504**
4110205	**Venta de bienes y servicios**	**382.718.412.000**	**30.999.852.354**	**0**	**30.999.852.354**	**413.718.264.354**	**33.276.937.471**	**159.396.952.448**	**39%**	**254.321.311.906**
4110205001	**Ventas de establecimientos de mercado**	**382.718.412.000**	**30.999.852.354**	**0**	**30.999.852.354**	**413.718.264.354**	**33.217.011.460**	**159.143.726.899**	**38%**	**254.574.537.456**
411020500109	**Servicios para la comunidad, sociales y personales**	**382.718.412.000**	**30.999.852.354**	**0**	**30.999.852.354**	**413.718.264.354**	**33.217.011.460**	**159.143.726.899**	**38%**	**254.574.537.455**
41102050010902	**Venta Servicios de Salud**	**382.718.412.000**	**30.999.852.354**	**0**	**30.999.852.354**	**413.718.264.354**	**33.217.011.460**	**159.143.726.899**	**38%**	**254.574.537.455**
4110205001090201	**Régimen Subsidiado**	**258.733.434.000**	**3.626.764.567**	**0**	**3.626.764.567**	**262.360.198.567**	**22.819.511.761**	**100.981.421.014**	**38%**	**161.378.777.553**
411020500109020101	Cápitado	0	0	0	0	0	120.587.447	610.903.770		-610.903.770
411020500109020102	**No Capitado**	**258.733.434.000**	**3.626.764.567**	**0**	**3.626.764.567**	**262.360.198.567**	**22.698.924.314**	**100.370.517.244**	**38%**	**161.989.681.323**
41102050010902010201	Régimen Subsidiado Evento Vigencia	74.304.621.000	0	0	0	74.304.621.000	4.348.639.750	11.012.349.311	15%	63.292.271.689
41102050010902010202	Régimen Subsidiado PGP	149.928.813.000	0	0	0	149.928.813.000	17.073.370.851	54.253.071.993	36%	95.675.741.007
41102050010902010203	Cuentas por cobrar Régimen Subsidiado	34.500.000.000	3.626.764.567	0	3.626.764.567	38.126.764.567	1.276.913.713	35.105.095.940	92%	3.021.668.627
4110205001090202	**Régimen Contributivo**	**34.513.839.000**	**0**	**0**	**0**	**34.513.839.000**	**2.012.495.950**	**11.943.228.328**	**35%**	**22.570.610.672**
411020500109020201	Cápitado	0	0	0	0	0	0	0		0
411020500109020202	**No Capitado**	**34.513.839.000**	**0**	**0**	**0**	**34.513.839.000**	**2.012.495.950**	**11.943.228.328**	**35%**	**22.570.610.672**
41102050010902020201	Contributivo Vigencia	25.094.501.000	0	0	0	25.094.501.000	1.149.496.036	1.975.155.236	8%	23.119.345.764
41102050010902020202	Cuentas por cobrar Régimen Contributivo	9.419.338.000	0	0	0	9.419.338.000	862.999.914	9.968.073.092	106%	-548.735.092
4110205001090203	**Plan de Intervenciones Colectivas**	**57.323.416.000**	**1.000.000.000**	**0**	**1.000.000.000**	**58.323.416.000**	**6.596.829.542**	**23.638.625.446**	**41%**	**34.684.790.554**
411020500109020301	**Departamento - Distrito**	**57.323.416.000**	**1.000.000.000**	**0**	**1.000.000.000**	**58.323.416.000**	**6.596.829.542**	**23.638.625.446**	**41%**	**34.684.790.554**
41102050010902030101	Departamento - Distrito PIC vigencia	54.320.095.000	0	0	0	54.320.095.000	6.243.991.246	19.370.363.721	36%	34.949.731.279
41102050010902030102	Departamento - Distrito Cuentas por cobrar PIC	3.003.321.000	1.000.000.000	0	1.000.000.000	4.003.321.000	352.838.296	4.268.261.725	107%	-264.940.725
4110205001090204	**Eventos Catastróficos y Accidentes de Transito**	**1.065.719.000**	**100.000.000**	**0**	**100.000.000**	**1.165.719.000**	**58.193.212**	**270.768.378**	**23%**	**894.950.622**
411020500109020401	ADRES Vigencia	1.065.719.000	0	0	0	1.065.719.000	0	4.738.394	0%	1.060.980.606
411020500109020402	Cuentas por cobrar ADRES	0	100.000.000	0	100.000.000	100.000.000	58.193.212	266.029.984	266%	-166.029.984
4110205001090205	**Seguro Obligatorio de Accidentes de Tránsito**	**3.111.006.000**	**0**	**0**	**0**	**3.111.006.000**	**155.916.590**	**1.064.681.305**	**34%**	**2.046.324.695**
411020500109020501	Seguro Obligatorio de Accidentes de Tránsito Vigencia	1.861.006.000	0	0	0	1.861.006.000	131.306.885	459.942.997	25%	1.401.063.003
411020500109020502	Cuentas por cobrar SOAT	1.250.000.000	0	0	0	1.250.000.000	24.609.705	604.738.308	48%	645.261.692
4110205001090209	**IPS Privadas**	**272.659.000**	**0**	**0**	**0**	**272.659.000**	**20.737.664**	**80.613.975**	**30%**	**192.045.025**
411020500109020901	IPS Privadas Vigencia	237.659.000	0	0	0	237.659.000	19.254.214	44.341.396	19%	193.317.604
411020500109020902	Cuentas por cobrar IPS Privadas	35.000.000	0	0	0	35.000.000	1.483.450	36.272.579	104%	-1.272.579
4110205001090212	**Población Extranjera**	**0**	**2.100.000.000**	**0**	**2.100.000.000**	**2.100.000.000**	**422.622.700**	**5.188.348.697**	**247%**	**-3.088.348.697**
411020500109021201	Población Extranjera Vigencia	0	0	0	0	0	0	0		0
411020500109021202	Cuentas por Cobrar Población Extranjera	0	2.100.000.000	0	2.100.000.000	2.100.000.000	422.622.700	5.188.348.697	247%	-3.088.348.697
4110205001090213	**Particulares**	**142.143.000**	**6.000.000**	**0**	**6.000.000**	**148.143.000**	**9.864.500**	**54.286.760**	**37%**	**93.856.240**
411020500109021301	Particulares Vigencia	140.143.000	0	0	0	140.143.000	8.958.500	45.868.800	33%	94.274.200
411020500109021302	Cuentas por Cobrar Particulares	2.000.000	6.000.000	0	6.000.000	8.000.000	906.000	8.417.960	105%	-417.960
4110205001090215	**Atención a la población pobre no afiliada al régimen subsidiado**	**8.467.960.000**	**0**	**0**	**0**	**8.467.960.000**	**116.634.630**	**3.442.445.546**	**41%**	**5.025.514.454**
411020500109021501	Atención a la población pobre no afiliada al régimen subsidiado Vigencia	5.549.108.000	0	0	0	5.549.108.000	116.634.630	422.683.643	8%	5.126.424.357
411020500109021502	Cuentas por cobrar FFDS	2.768.852.000	0	0	0	2.768.852.000	0	2.953.126.499	107%	-184.274.499
411020500109021503	Entes Territoriales Vigencia	0	0	0	0	0	0	0		0
411020500109021504	Cuentas por cobrar Entes Territoriales Vigencia	150.000.000	0	0	0	150.000.000	0	66.635.404	44%	83.364.596
4110205001090218	**Otras Ventas de Servicios de Salud**	**19.088.236.000**	**24.167.087.787**	**0**	**24.167.087.787**	**43.255.323.787**	**1.004.204.911**	**12.479.307.450**	**29%**	**30.776.016.337**
411020500109021801	Otros Pagadores Ventas de Servicios de Salud Vigencia	4.391.422.000	0	0	0	4.391.422.000	42.454.436	229.338.161	5%	4.162.083.839
411020500109021802	Cuotas de recuperación	1.687.843.000	0	0	0	1.687.843.000	128.696.285	564.739.626	33%	1.123.103.374
411020500109021803	Cuotas de recuperación Otros Pagadores	825.453.000	0	0	0	825.453.000	56.788.954	272.164.335	33%	553.288.665
411020500109021804	Fondo de Desarrollo Local	0	0	0	0	0	0	0		0
411020500109021805	FFDS - APH	0	0	0	0	0	0	0		0
411020500109021806	Otros Convenios	11.683.518.000	23.767.087.787	0	23.767.087.787	35.450.605.787	644.375.527	10.501.216.514	30%	24.949.389.273
411020500109021807	Cuentas por Cobrar Otras Ventas de Servicios de Salud	0	400.000.000	0	400.000.000	400.000.000	70.107.380	482.340.907	121%	-82.340.907

SUBRED INTEGRADA DE SERVICIOS DE SALUD SUR E.S.E

INFORME DE EJECUCION PRESUPUESTAL DE INGRESOS: 31/05/2023

BASE: PESOS

COD. CCPET	DESCRIPCION	PPTO INICIAL	MODIFICACIONES AL PRESUPUESTO		PPTO DEFINITIVO	RECAUDO		% DE EJEC	SALDO POR
			ADICIONES	SUBTOTAL		MAYO	ACUMULADO		RECAUDAR
-1	(2)	(3)	(5)	(7)=-(4)+(5)+(6)	(8) = (3)+(7)	(9)	(10)	(11)=(10)/(8)	(12)=(8)-(10)
411020500109021808	Convenios Docente Asistenciales	500.000.000	0	0	500.000.000	61.782.329	429.507.907	86%	70.492.093
411020500109021809	Cuentas por Cobrar Otros Convenios	0	0	0	0	0	0		0
4110205002	**VENTAS INCIDENTALES DE ESTABLECIMIENTOS NO DE MERCADO**	**0**	**0**	**0**	**0**	**59.926.011**	**253.225.549**		**-253.225.549**
411020500207	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	0	0	0	0	0	0		0
411020500209	Servicios para la comunidad, sociales y personales	0	0	0	0	59.926.011	253.225.549		-253.225.549
4110206	**Transferencias corrientes**	**81.151.000**	**0**	**0**	**81.151.000**	**0**	**1.327.453.402**	**1636%**	**-1.246.302.402**
4110206006	**Transferencias de otras entidades del gobierno general**	**0**	**0**	**0**	**0**	**0**	**0**		**0**
411020600601	Aportes Nación	0	0	0	0	0	0		0
4110206007	**Subvenciones**	**81.151.000**	**0**	**0**	**81.151.000**	**0**	**1.327.453.402**	**1636%**	**-1.246.302.402**
411020600702	**Empresas públicas no financieras**	**81.151.000**	**0**	**0**	**81.151.000**	**0**	**1.327.453.402**	**1636%**	**-1.246.302.402**
41102060070208	**Transferencias para Empresas Sociales del Estado**	**81.151.000**	**0**	**0**	**81.151.000**	**0**	**1.327.453.402**	**1636%**	**-1.246.302.402**
4110206007020801	Otros Convenios diferentes a VSS	81.151.000	0	0	81.151.000	0	1.327.453.402	1636%	-1.246.302.402
412	**Recursos de capital**	**76.109.781.000**	**2.859.583.543**	**2.859.583.543**	**78.969.364.543**	**715.457.115**	**18.904.470.117**	**24%**	**60.064.894.426**
41205	**Rendimientos financieros**	**300.000.000**	**0**	**0**	**300.000.000**	**715.457.115**	**2.209.535.139**	**737%**	**-1.909.535.139**
4120502	Depósitos	300.000.000	0	0	300.000.000	715.457.115	2.209.535.139	737%	-1.909.535.139
41208	**Transferencias de capital**	**75.809.781.000**	**2.859.583.543**	**2.859.583.543**	**78.669.364.543**	**0**	**16.694.934.978**	**21%**	**61.974.429.565**
4120801	**Donaciones**	**0**	**0**	**0**	**0**	**0**	**0**		**0**
4120801001	**De gobiernos extranjeros**	**0**	**0**	**0**	**0**	**0**	**0**		**0**
412080100101	No condicionadas a la adquisición de un activo	0	0	0	0	0	0		0
412080100102	Condicionadas a la adquisición de un activo	0	0	0	0	0	0		0
4120801002	**De organizaciones internacionales**	**0**	**0**	**0**	**0**	**0**	**0**		**0**
412080100201	No condicionadas a la adquisición de un activo	0	0	0	0	0	0		0
412080100202	Condicionadas a la adquisición de un activo	0	0	0	0	0	0		0
4120801003	**Del sector privado**	**0**	**0**	**0**	**0**	**0**	**0**		**0**
412080100301	No condicionadas a la adquisición de un activo	0	0	0	0	0	0		0
412080100302	Condicionadas a la adquisición de un activo	0	0	0	0	0	0		0
4120806	**De otras entidades del gobierno general**	**75.809.781.000**	**2.859.583.543**	**2.859.583.543**	**78.669.364.543**	**0**	**16.694.934.978**	**21%**	**61.974.429.565**
4120806002	Condicionadas a la adquisición de un activo	75.809.781.000	2.859.583.543	2.859.583.543	78.669.364.543	0	16.694.934.978	21%	61.974.429.565
		0	0	0	0	0	0	0	0

LUIS FERNANDO PINEDA AVILA
Gerente

JOHN ALEJANDRO JARAMILLO SANTA
Subgerente Corporativa E

MARIA HELENA NARANJO PULIDO
Responsable Presupuesto

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

FECHA DE CORTE: 31/05/2023

CÓDIGO CCPT	DESCRIPCIÓN	PRESUPUESTO INICIAL	MODIFICACIONES				PRESUPUESTO VIGENTE	SUSPENSION	PRESUPUESTO DISPONIBLE	COMPROMISO PRESUPUESTAL		% EJEC.	SALDO DE APROPIACION	GIRO PRESUPUESTAL		% EJEC GIRO PPTO	COMPROMISOS POR PAGAR	PAGO DE TESORERIA		% EJEC GIRO TESORERIA	CUENTAS POR GIRAR	OBLIGACIONES DEL PERIODO
			CONTRA CRÉDITO	CRÉDITO	ADICIÓN	NETO				MAYO	ACUMULADOS			MAYO	ACUMULADOS			MAYO	ACUMULADOS			
(1)	(2)	(3)	(4)	(5)	(7)	(8)=-(4)+(5)-(6)+(7)	(9)=(3)+(8)	(10)	(11)=(9)-(10)	(12)	(13)	(14)=(13)/(9)	(15)=(11)-(13)	(16)	(17)	(18)=(17)/(13)	(19)=(13)-(17)	(20)	(21)	(22)=(21)/(17)	(23)=(17)-(21)	
	TOTAL GASTOS + DISPONIBILIDAD FINAL	**835.411.951.000**	**94.929.935.911**	**94.929.935.911**	**52.001.930.532**	**52.001.930.532**	**887.413.881.532**	0	**887.413.881.532**	**36.344.902.735**	**659.002.534.840,0**	**74%**	**228.411.346.692**	**49.310.553.462**	**223.892.876.057**	**34%**	**435.109.658.783**	**47.713.793.266**	**214.954.304.382**	**96%**	**8.938.571.675**	**280.690.415.764**
42	**GASTOS**	**821.311.935.000**	**94.929.935.911**	**94.929.935.911**	**38.101.275.123**	**38.101.275.123**	**859.413.210.123**	0	**859.413.210.123**	**36.344.902.735**	**659.002.534.840**	**77%**	**200.410.675.283**	**49.310.553.462**	**223.892.876.057**	**34%**	**435.109.658.783**	**47.713.793.266**	**214.954.304.382**	**96%**	**8.938.571.675**	**280.690.415.764**
421	**Funcionamiento**	**92.456.394.000**	**9.927.360.897**	**9.927.360.897**	**4.189.221.820**	**4.189.221.820**	**96.685.615.820**	0	**96.685.615.820**	**5.635.618.684**	**65.043.989.645**	**67%**	**31.641.626.175**	**8.092.751.619**	**36.091.887.113**	**55%**	**28.952.102.532**	**7.938.226.976**	**35.452.895.719**	**98%**	**638.991.394**	**47.348.957.810**
4211	**Gastos de personal**	**20.124.961.000**	**7.393.187.589**	**28.357.100**	0	**-7.364.830.489**	**12.760.130.511**	0	**12.760.130.511**	**951.915.856**	**4.406.433.800**	**35%**	**8.353.696.711**	**1.052.066.161**	**3.991.628.710**	**91%**	**414.805.090**	**1.052.066.161**	**3.991.628.710**	**100%**	0	**4.178.936.930**
421101	**Planta de personal permanente**	**20.124.961.000**	**7.393.187.589**	**28.357.100**	0	**-7.364.830.489**	**12.760.130.511**	0	**12.760.130.511**	**951.915.856**	**4.406.433.800**	**35%**	**8.353.696.711**	**1.052.066.161**	**3.991.628.710**	**91%**	**414.805.090**	**1.052.066.161**	**3.991.628.710**	**100%**	0	**4.178.936.930**
42110101	**Factores constitutivos de salario**	**14.893.673.000**	**5.739.626.664**	**1.352.818**	0	**-5.738.273.846**	**9.155.399.154**	0	**9.155.399.154**	**703.404.212**	**3.055.310.253**	**33%**	**6.100.088.901**	**703.404.212**	**3.055.310.253**	**100%**	0	**703.404.212**	**3.055.310.253**	**100%**	0	**3.055.310.253**
42110101001	**Factores salariales comunes**	**14.573.285.000**	**5.725.150.191**	**1.352.818**	0	**-5.723.797.373**	**8.849.487.627**	0	**8.849.487.627**	**676.417.021**	**2.933.652.495**	**33%**	**5.915.835.132**	**676.417.021**	**2.933.652.495**	**100%**	0	**676.417.021**	**2.933.652.495**	**100%**	0	**2.933.652.495**
4211010100101	Sueldo básico	8.867.165.000	3.919.991.571	0	0	-3.919.991.571	4.947.173.429	0	4.947.173.429	413.285.068	2.005.308.973	41%	2.941.864.456	413.285.068	2.005.308.973	100%	0	413.285.068	2.005.308.973	100%	0	2.005.308.973
4211010100102	Horas extras, dominicales, festivos y recargos	202.860.000	12.482.061	0	0	-12.482.061	190.377.939	0	190.377.939	15.487.431	62.639.077	33%	127.738.862	15.487.431	62.639.077	100%	0	15.487.431	62.639.077	100%	0	62.639.077
4211010100103	Gastos de representación	363.366.000	0	1.352.818	0	1.352.818	364.718.818	0	364.718.818	28.847.961	144.774.553	40%	219.944.265	28.847.961	144.774.553	100%	0	28.847.961	144.774.553	100%	0	144.774.553
4211010100104	Subsidio de alimentación	163.278.000	116.134.445	0	0	-116.134.445	47.143.555	0	47.143.555	3.458.567	20.795.049	44%	26.348.506	3.458.567	20.795.049	100%	0	3.458.567	20.795.049	100%	0	20.795.049
4211010100105	Auxilio de transporte	209.584.000	141.066.741	0	0	-141.066.741	68.517.259	0	68.517.259	8.052.440	29.966.000	44%	38.551.259	8.052.440	29.966.000	100%	0	8.052.440	29.966.000	100%	0	29.966.000
4211010100106	Prima de servicio	1.298.419.000	510.838.468	0	0	-510.838.468	787.580.532	0	787.580.532	-	16.328	0%	787.564.204	0	16.328	100%	0	-	16.328	100%	0	16.328
4211010100107	Bonificación por servicios prestados	228.060.000	30.661.888	0	0	-30.661.888	197.398.112	0	197.398.112	16.899.635	77.106.769	39%	120.291.343	16.899.635	77.106.769	100%	0	16.899.635	77.106.769	100%	0	77.106.769
4211010100108	**Prestaciones sociales**	**1.858.702.000**	**742.464.813**	0	0	**-742.464.813**	**1.116.237.187**	0	**1.116.237.187**	**101.255.334**	**139.322.412**	**12%**	**976.914.775**	**101.255.334**	**139.322.412**	**100%**	0	**101.255.334**	**139.322.412**	**100%**	0	**139.322.412**
421101010010801	Prima de navidad	1.141.496.000	421.812.918	0	0	-421.812.918	719.683.082	0	719.683.082	9.418.544	9.425.329	1%	710.257.753	9.418.544	9.425.329	100%	0	9.418.544	9.425.329	100%	0	9.425.329
421101010010802	Prima de vacaciones	717.206.000	320.651.895	0	0	-320.651.895	396.554.105	0	396.554.105	91.836.790	129.897.083	33%	266.657.022	91.836.790	129.897.083	100%	0	91.836.790	129.897.083	100%	0	129.897.083
4211010100109	Prima técnica salarial	1.381.851.000	251.510.204	0	0	-251.510.204	1.130.340.796	0	1.130.340.796	91.130.585	453.723.334	40%	676.617.462	91.130.585	453.723.334	100%	0	91.130.585	453.723.334	100%	0	453.723.334
42110101002	**Factores salariales especiales**	**320.388.000**	**14.476.473**	0	0	**-14.476.473**	**305.911.527**	0	**305.911.527**	**26.987.191**	**121.657.758**	**40%**	**184.253.769**	**26.987.191**	**121.657.758**	**100%**	0	**26.987.191**	**121.657.758**	**100%**	0	**121.657.758**
4211010100206	**Primas extraordinarias**	**320.388.000**	**14.476.473**	0	0	**-14.476.473**	**305.911.527**	0	**305.911.527**	**26.987.191**	**121.657.758**	**40%**	**184.253.769**	**26.987.191**	**121.657.758**	**100%**	0	**26.987.191**	**121.657.758**	**100%**	0	**121.657.758**
421101010020601	Comisiones F	0	0	0	0	0	0	0	0	-	0	0%	0	0	-	0%	0	-	-	0%	0	0
421101010020602	Otras Primas y Bonificaciones F	0	0	0	0	0	0	0	0	-	0	0%	0	0	-	0%	0	-	-	0%	0	0
421101010020603	Otros Gastos De Personal F	0	0	0	0	0	0	0	0	-	0	0%	0	0	-	0%	0	-	-	0%	0	0
421101010020604	Personal Administrativo F	21.656.000	0	0	0	0	21.656.000	0	21.656.000	6.432.333	10.592.333	49%	11.063.667	6.432.333	10.592.333	100%	0	6.432.333	10.592.333	100%	0	10.592.333
421101010020605	Prima de Antigüedad F	245.683.000	864.700	0	0	-864.700	244.818.300	0	244.818.300	19.839.813	97.738.057	40%	147.080.243	19.839.813	97.738.057	100%	0	19.839.813	97.738.057	100%	0	97.738.057
421101010020606	Prima Secretarial F	22.859.000	13.611.773	0	0	-13.611.773	9.247.227	0	9.247.227	715.045	3.456.600	37%	5.790.627	715.045	3.456.600	100%	0	715.045	3.456.600	100%	0	3.456.600
421101010020607	Quinquenio F	30.160.000	0	0	0	0	30.160.000	0	30.160.000	-	9.870.768	33%	20.289.232	0	9.870.768	100%	0	-	9.870.768	100%	0	9.870.768
421101010020608	Reconocimiento por Coordinación F	0	0	0	0	0	0	0	0	-	0	0%	0	0	-	0%	0	-	-	0%	0	0
42110102	**Contribuciones inherentes a la nómina**	**4.839.819.000**	**1.633.161.724**	**27.004.282**	0	**-1.606.157.442**	**3.233.661.558**	0	**3.233.661.558**	**239.154.792**	**1.233.252.586**	**38%**	**2.000.408.972**	**338.305.097**	**818.447.496**	**66%**	**414.805.090**	**338.305.097**	**818.447.496**	**100%**	0	**1.005.755.716**
42110102001	**Aportes a la seguridad social en pensiones**	**1.354.678.000**	**397.162.010**	0	0	**-397.162.010**	**957.515.990**	0	**957.515.990**	**70.189.900**	**429.142.675**	**45%**	**528.373.315**	**190.125.375**	**358.952.775**	**84%**	**70.189.900**	**190.125.375**	**358.952.775**	**100%**	0	**358.952.775**
4211010200101	Pensiones Fondos Privados F	321.818.000	168.987	0	0	-168.987	321.649.013	0	321.649.013	16.468.000	110.823.750	34%	210.825.263	51.005.550	94.355.750	85%	16.468.000	51.005.550	94.355.750	100%	0	94.355.750
4211010200102	Pensiones Fondos Públicos F	1.032.860.000	396.993.023	0	0	-396.993.023	635.866.977	0	635.866.977	53.721.900	318.318.925	50%	317.548.052	139.119.825	264.597.025	83%	53.721.900	139.119.825	264.597.025	100%	0	264.597.025
42110102002	**Aportes a la seguridad social en salud**	**959.564.000**	**378.279.248**	0	0	**-378.279.248**	**581.284.752**	0	**581.284.752**	**49.716.900**	**233.460.800**	**40%**	**347.823.952**	**64.157.600**	**183.743.900**	**79%**	**49.716.900**	**64.157.600**	**183.743.900**	**100%**	0	**183.743.900**
4211010200201	Salud EPS Privadas F	795.567.000	275.175.197	0	0	-275.175.197	520.391.803	0	520.391.803	49.716.900	233.460.800	45%	286.931.003	64.157.600	183.743.900	79%	49.716.900	64.157.600	183.743.900	100%	0	183.743.900
4211010200202	Salud EPS Públicos F	163.997.000	103.104.051	0	0	-103.104.051	60.892.949	0	60.892.949	-	0	0%	60.892.949	0	-	0%	0	-	-	0%	0	0
42110102003	**Aportes de cesantías**	**1.220.523.000**	**324.587.442**	**27.004.282**	0	**-297.583.160**	**922.939.840**	0	**922.939.840**	**54.506.692**	**297.066.811**	**32%**	**625.873.029**	**10.657.922**	**65.909.821**	**22%**	**231.156.990**	**10.657.922**	**65.909.821**	**100%**	0	**253.218.041**
4211010200301	Cesantías Fondos Privados F	1.078.398.000	324.587.442	0	0	-324.587.442	753.810.558	0	753.810.558	32.993.289	232.236.186	31%	521.574.372	745.649	55.998.548	24%	176.237.638	745.649	55.998.548	100%	0	199.989.546
4211010200302	Cesantías Fondos Públicos F	142.125.000	0	27.004.282	0	27.004.282	169.129.282	0	169.129.282	21.513.403	64.830.625	38%	104.298.657	9.911.273	9.911.273	15%	54.919.352	9.911.273	9.911.273	100%	0	53.228.495
42110102004	Aportes a cajas de compensación familiar	548.013.000	224.429.193	0	0	-224.429.193	323.583.807	0	323.583.807	26.874.100	114.130.400	35%	209.453.407	30.638.500	87.258.300	76%	26.874.100	30.638.500	87.258.300	100%	0	87.258.300
42110102005	Aportes generales al sistema de riesgos laborales	72.024.000	28.180.533	0	0	-28.180.533	43.843.467	0	43.843.467	3.269.000	16.763.400	38%	27.080.067	4.421.600	13.494.400	80%	3.269.000	4.421.600	13.494.400	100%	0	13.494.400
42110102006	Aportes al ICBF	411.010.000	168.319.300	0	0	-168.319.300	242.690.700	0	242.690.700	20.157.400	85.605.200	35%	157.085.500	22.981.600	65.447.600	76%	20.157.400	22.981.600	65.447.600	100%	0	65.447.600
42110102007	Aportes al SENA	274.007.000	112.203.998	0	0	-112.203.998	161.803.002	0	161.803.002	13.440.800	57.083.300	35%	104.719.702	15.322.500	43.642.500	76%	13.440.800	15.322.500	43.642.500	100%	0	43.642.500
42110103	**Remuneraciones no constitutivas de factor salarial**	**391.469.000**	**20.399.201**	0	0	**-20.399.201**	**371.069.799**	0	**371.069.799**	**10.356.852**	**117.870.961**	**32%**	**253.198.838**	**10.356.852**	**117.870.961**	**100%**	0	**10.356.852**	**117.870.961**	**100%**	0	**117.870.961**
42110103001	**Prestaciones sociales**	**241.379.000**	**20.399.201**	0	0	**-20.399.201**	**220.979.799**	0	**220.979.799**	**10.356.852**	**14.828.769**	**7%**	**206.151.030**	**10.356.852**	**14.828.769**	**100%**	0	**10.356.852**	**14.828.769**	**100%**	0	**14.828.769**
4211010300101	Vacaciones	0	0	0	0	0	0	0	0	-	0	0%	0	0	-	0%	0	-	-	0%	0	0
4211010300102	Indemnización por vacaciones	192.117.000	0	0	0	0	192.117.000	0	192.117.000	3.168.302	4.760.139	2%	187.356.861	3.168.302	4.760.139	100%	0	3.168.302	4.760.139	100%	0	4.760.139
4211010300103	Bonificación especial de recreación	49.262.000	20.399.201	0	0	-20.399.201	28.862.799	0	28.862.799	7.188.550	10.068.630	35%	18.794.169	7.188.550	10.068.630	100%	0	7.188.550	10.068.630	100%	0	10.068.630
42110103005	Reconocimiento por permanencia en el servicio públic	150.090.000	0	0	0	0	150.090.000	0	150.090.000	-	103.042.192	69%	47.047.808	0	103.042.192	100%	0	-	103.042.192	100%	0	103.042.192
42110103012	Prima de riesgo	0	0	0	0	0	0	0	0	-	0	0%	0	0	-	0%	0	-	-	0%	0	0
4212	**Adquisición de bienes y servicios**	**71.630.737.000**	**2.481.156.694**	**8.435.408.676**	**4.189.221.820**	**10.143.473.802**	**81.774.210.802**	0	**81.774.210.802**	**4.243.774.772**	**59.712.246.074**	**73%**	**22.061.964.728**	**6.600.323.490**	**31.191.440.030**	**52%**	**28.520.806.044**	**6.445.827.201**	**30.552.721.125**	**98%**	**638.718.905**	**42.257.878.018**
421201	**Adquisición de activos no financieros**	**372.987.000**	**234**	**50.000.000**	**50.000.000**	**99.999.766**	**472.986.766**	0	**472.986.766**	**5.876.000**	**414.839.501**	**88%**	**58.147.265**	**16.499.993**	**111.390.652**	**27%**	**303.448.849**	**15.763.103**	**106.415.945**	**96%**	**4.974.707**	**181.039.230**
42120101	**Activos fijos**	0	0	0	0	0	0	0	0	-	0	0%	0	0	-	0%	0	-	-	0%	0	0
42120101003	**Maquinaria y equipo**	0	0	0	0	0	0	0	0	-	0	0%	0	0	-	0%	0	-	-	0%	0	0
4212010100303	**Maquinaria de oficina, contabilidad e informática**	0	0	0	0	0	0	0	0	-	0	0%	0	0	-	0%	0	-	-	0%	0	0
421201010030301	**Máquinas para oficina y contabilidad, y sus partes**	0	0	0	0	0	0	0	0	-	0	0%	0	0	-	0%	0	-	-	0%	0	0
42120101003030101	Compra de Equipo	0	0	0	0	0	0	0	0	-	0	0%	0	0	-	0%	0	-	-	0%	0	0
42120101003030102	Cuentas por Pagar Compra de Equipo	0	0	0	0	0	0	0	0	-	0	0%	0	0	-	0%	0	-	-	0%	0	0
4212010100305	**equipo y aparatos de radio, televisión y comunica**	0	0	0	0	0	0	0	0	-	0	0%	0	0	-	0%	0	-	-	0%	0	0
421201010030502	**Aparatos transmisores de televisión y radio; telev**	0	0	0	0	0	0	0	0	-	0	0%	0	0	-	0%	0	-	-	0%	0	0
42120101003050201	Aparatos transmisores de televisión	0	0	0	0	0	0	0	0	-	0	0%	0	0	-	0%	0	-	-	0%	0	0
42120101003050202	Cuentas por Pagar Aparatos transmisores de televisió	0	0	0	0	0	0	0	0	-	0	0%	0	0	-	0%	0	-	-	0%	0	0
42120101005	**Otros activos fijos**	**372.987.000**	**234**	**50.000.000**	**50.000.000**	**99.999.766**	**472.986.766**	0	**472.986.766**	**5.876.000**	**414.839.501**	**88%**	**58.147.265**	**16.499.993**	**111.390.652**	**27%**	**303.448.849**	**15.763.103**	**106.415.945**	**96%**	**4.974.707**	**181.039.230**
4212010100502	**Productos de la propiedad intelectual**	**372.987.000**	**234**	**50.000.000**	**50.000.000**	**99.999.766**	**472.986.766**	0	**472.986.766**	**5.876.000**	**414.839.501**	**88%**	**58.147.265**	**16.499.993**	**111.390.652**	**27%**	**303.448.849**	**15.763.103**	**106.415.945**	**96%**	**4.974.707**	**181.039.230**
42120101005020301	**Programas de informática**	**372.987.000**	**234**	**50.000.000**	**50.000.000**	**99.999.766**	**472.986.766**	0	**472.986.766**	**5.876.000**	**414.839.501**	**88%**	**58.147.265**	**16.499.993**	**111.390.652**	**27%**	**303.448.849**	**15.763.103**	**106.415.945**	**96%**	**4.974.707**	**181.039.230**
421201010050203010	**Paquetes de software**	**372.987.000**	**234**	**50.000.000**	**50.000.000**	**99.999.766**	**472.986.766**	0	**472.986.766**	**5.876.000**	**414.839.501**	**88%**	**58.147.265**	**16.499.993**	**111.390.652**	**27%**	**303.448.849**	**15.763.103**	**106.415.945**	**96%**	**4.974.707**	**181.039.230**
421201010050203010	Paquetes de software vigencia	172.000.000	0	50.000.000	50.000.000	100.000.000	272.000.000	0	272.000.000	5.876.000	213.852.735	79%	58.147.265	0	-	0%	213.852.735	-	-	0%	0	55.375.979
421201010050203010	Cuentas por Pagar Paquetes de software	200.987.000	234	0	0	-234	200.986.766	0	200.986.766	-	200.986.766	100%	0	16.499.993	111.390.652	55%	89.596.114	15.763.103	106.415.945	96%	4.974.707	125.663.251
421202	**Adquisiciones diferentes de activos**	**71.257.750.000**	**2.481.156.460**	**8.385.408.676**	**4.139.221.820**	**10.043.474.036**	**81.301.224.036**	0	**81.301.224.036**	**4.237.898.772**	**59.297.406.573**	**73%**	**22.003.817.463**	**6.583.823.497**	**31.080.049.378**	**52%**	**28.217.357.195**	**6.430.064.098**	**30.446.305.180**	**98%**	**633.744.198**	**42.076.838.783**
42120201	**Materiales y suministros**	**6.089.174.000**	**22.231.370**	**2.137.099.675**	**958.779.120**	**3.073.647.425**	**9.162.821.425**	0	**9.162.821.425**	**143.560.630**	**5.673.926.799**	**62%**	**3.488.894.626**	**575.514.504**	**2.366.292.460**	**42%**	**3.307.634.339**	**489.109.432**	**2.247.237.561**	**95%**	**119.054.899**	**3.970.019.764**
42120201002	**Productos alimenticios, bebidas y tabaco;**	**354.111.000**	**332**	**12.118.000**	0	**12.117.668**	**366.228.668**	0	**366.228.668**	-	**137.110.668**	**37%**	**229.118.000**	0	**132.007.601**	**96%**	**5.103.067**	-	**124.848.131**	**95%**	**7.159.470**	**132.007.601**
4212020100201	Dotación	217.000.000	0	12.118.000	0	12.118.000	229.118.000	0	229.118.000	-	0	0%	229.118.000	0	-	0%	0	-	-	0%	0	0
4212020100202	Cuentas por Pagar Dotación	137.111.000	332	0	0	-332	137.110.668	0	137.110.668	-	137.110.668	100%	0	0	132.007.601	96%	5.103.067	-	124.848.131	95%	7.159.470	132.007.601
42120201003	**Otros bienes transportables (excepto productos m**	**2.238.079.000**	**22.231.038**	**1.021.727.901**	**574.827.892**	**1.574.324.755**	**3.812.403.755**	0	**3.812.403.755**	**60.540.941**	**2.432.165.941**	**64%**	**1.380.237.814**	**91.556.240**	**934.705.728**	**38%**	**1.497.460.213**	**82.656.111**	**902.839.368**	**97%**	**31.866.342**	**1.352.445.499**
4212020100301	Combustibles Lubricantes y Llantas	646.640.000	0	300.000.000	0	300.000.000	946.640.000	0	946.640.000	-	531.000.000	56%	415.640.000	28.990.436	200.836.218	38%	330.163.782	28.560.555	197.441.189	98%	3.395.029	245.067.434
4212020100302	Cuentas por Pagar Combustibles Lubricantes y Llanta	225.972.117	4.923.962	0	0	-4.923.962	221.048.155	0	221.048.155	-	221.048.155	100%	0	10.429.000	162.111.865	73%	58.936.290	9.663.381	159.317.444	98%	2.794.421	162.111.865
4212020100303	Materiales y Suministros	702.615.000	0	200.000.000	574.827.692	774.827.692	1.477.442.692	0	1.477.442.692	60.877.352	512.941.439	35%	964.451.403	10.639.250	24.485.521	5%	488.495.968	10.327.522	24.173.793	99%	311.728	263.807.816
4212020100304	Cuentas por Pagar Materiales y Suministros	662.851.883	17.307.076	521.727.901	0	504.420.825	1.167.272.708	0	1.167.272.708	(136.411)	1.167.136.297	100%	136.411	41.607.504	547.272.124	47%	619.864.173	33.884.653	521.906.940	95%	25.365.184	681.458.384
42120201004	**Productos metálicos y paquetes de software**	**3.496.984.000**	0	**1.103.253.774**	**383.951.228**	**1.487.205.002**	**4.984.189.002**	0	**4.984.189.002**	**83.019.689**	**3.104.650.190**	**62%**	**1.879.538.812**	**433.858.264**	**1.299.579.131**	**42%**	**1.805.071.059**	**406.453.321**	**1.219.550.064**	**94%**	**80.029.067**	**2.485.566.664**
4212020100401	Gastos de Computador	2.298.625.000	0	800.000.000	383.951.228	1.183.951.228	3.482.576.228	0	3.482.576.228	83.019.689	1.603.037.416	46%	1.879.538.812	90.140.195	201.990.200	13%	1.401.047.216	65.310.885	186.872.602	93%	15.117.598	1.122.360.132
4212020100402	Cuentas por Pagar Gastos de Computador	1.198.359.000	0	303.253.774	0	303.253.774	1.501.612.774	0	1.501.612.774	-	1.501.612.774	100%	0	343.718.069	1.097.588.931	73%	404.023.843	321.142.435	1.032.677.462	94%	64.911.469	1.363.186.532
42120202	**Adquisición de servicios**	**65.168.576.000**	**2.458.925.090**	**6.248.309.001**	**3.180.442.700**	**6.969.826.611**	**72.138.402.611**	0	**72.138.402.611**	**4.094.338.142**	**53.623.479.774**	**74%**	**18.514.922.837**	**6.058.308.993**	**28.713.756.918**	**54%**	**24.909.722.856**	**5.940.954.666**	**28.199.067.619**	**98%**	**514.689.299**	**38.106.819.024**
42120202006	**Servicios de alojamiento; servicios de**	**6.838.075.000**	**120.615.793**	**200.000.000**	**146.093.501**	**225.477.708**	**7.063.552.708**	0	**7.063.552.708**	**401.158.276**	**2.948.989.269**	**42%**	**4.114.563.439**	**547.575.156**	**2.393.594.700**	**81%**	**555.394.569**	**547.135.331**	**2.391.589.329**	**100%**	**2.005.371**	**2.448.777.799**
4212020200601	Gastos de Transporte y Comunicación	1.288.527.000	0	200.000.000	146.093.501	346.093.501	1.634.620.501	0	1.634.620.501	116.422.339	706.387.833	43%	928.232.668	134.568.698	492.602.604	70%	213.785.229	134.568.697	492.602.603	100%	1	547.765.703
4212020200602	Cuentas por Pagar Gastos de Transporte y Comunica	287.764.000	120.615.293	0	0	-120.615.293	167.148.707	0	167.148.707	(81.076.667)	66.072.040	51%	81.076.667	9.960.000	57.420.800	67%	28.651.240	9.570.166	55.415.430	97%	2.005.370	57.420.800
4212020200603	Energía	2.760.000.000	0	0	0	0	2.760.000.000	0	2.760.000.000	248.288.350	1.116.199.533	40%	1.643.800.467	248.288.350	1.116.199.533	100%	0	248.288.350	1.116.199.533	100%	0	1.116.199.533
4212020200604	Acueducto y Alcantarillado	1.730.400.000	0	0	0	0	1.730.400.000	0	1.730.400.000	97.252.094	470.949.433	27%	1.259.450.567	97.597.358	470.949.433	100%	0	97.597.358	470.949.433	100%	0	470.949.433
4212020200605	Gas	311.151.000	0	0	0	0	311.151.000	0	311.151.000	20.272.160	109.147.930	35%	202.003.070	20.272.160	109.147.930	100%	0	20.272.160	109.147.930	100%	0	109.147.930
4212020200606	Otros Programas y Convenios Institucionales	0	0	0	0	0	0	0	0	-	0	0%	0	0	-	0%	0	-	-	0%	0	0
4212020200607	Cuentas por Pagar Otros Programas y Convenios Inst	0	0	0	0	0	0	0	0	-	0	0%	0	0	-	0%	0	-	-	0%	0	0
4212020200608	Gestión Documental	184.093.000	0	0	0	0	184.093.000	0	184.093.000	-	184.093.000	100%	0	0	-	0%	184.093.000	-	-	0%	0	0
4212020200609	Cuentas por pagar Gestión Documental	276.140.000	500	0	0	-500	276.139.500	0	276.139.500	-	276.139.500	100%	0	36.818.600	147.274.400	53%	128.865.100	36.818.600	147.274.400	100%	0	147.274.400
42120202007	**Servicios financieros y servicios conexos,**	**9.233.346.000**	0	**1.149.976.784**	0	**1.149.976.784**	**10.383.322.784**	0	**10.383.322.784**	**534.353.959**	**8.267.365.332**	**80%**	**2.115.957.452**	**600.688.454**	**4.931.275.309**	**60%**	**3.336.090.023**	**566.783.701**	**4.764.757.943**	**97%**	**166.517.366**	**8.920.850.907**
4212020200701	Arrendamientos	4.357.496.000	0	1.000.000.000	0	1.000.000.000	5.357.496.000	0	5.357.496.000	534.353.959	3.242.538.548	61%	2.114.957.452	129.516.149	594.190.109	18%	2.648.348.439	121.609.557	550.491.577	93%	43.698.532	2.273.861.992
4212020200702	Cuentas por Pagar Arrendamientos	2.361.885.273	0	149.976.784	0	149.976.784	2.511.862.057	0	2.511.862.057	-	2.511.862.057	100%	0	457.928.005	2.256.529.125	90%	255.332.932	431.909.844	2.133.710.291	95%	122.818.834	2.491.364.260
4212020200703	Seguros ESE	2.355.000.000	0	0	0	0	2.355.000.000	0	2.355.000.000	-	2.354.000.000	100%	1.000.000	13.244.300	1.921.591.348	82%	432.408.652	13.244.300	1.921.591.348	100%	0	1.998.659.923
4212020200704	Cuentas por Pagar Seguros ESE	158.964.727	0	0	0	0	158.964.727	0	158.964.727	-	158.964.727	100%	0	0	158.964.727	100%	0	-	158.964.727	100%	0	158.964.727
4212020200705	Intereses y Comisiones	0	0	0	0	0	0	0	0	-	0	0%	0	0	-	0%	0	-	-	0%	0	0
42120202008	**Servicios prestados a las empresas y servicios de**	**24.637.577.000**	**777.930.521**	**83.501.728**	**88.807.500**	**-605.621.293**	**24.031.955.707**	0	**24.031.955.707**	**2.413.573.124**	**22.520.650.805**	**94%**	**1.511.304.902**	**1.931.647.350**	**10.018.258.174**	**44%**	**12.502.392.631**	**1.882.042.291**	**9.825.832.646**	**98%**	**192.425.528**	**16.999.214.546**
4212020200801	Impresos y Publicaciones	40.397.000	0	0	40.000.000	40.000.000	80.397.000	0	80.397.000	1.938.174	4.642.858	6%	75.754.142	248.840	2.704.684	58%	1.938.174	248.840	2.704.684	100%	0	4.642.858
4212020200802	Cuentas por Pagar Impresos y Publicaciones	8.329.996	0	0	0	0	8.329.996	0	8.329.996	-	8.329.996	100%	0	0	5.831.000	70%	2.498.996	-	5.521.516	95%	309.484	5.831.000
4212020200803	Mantenimiento ESE	17.277.876.000	0	83.501.728	0	83.501.728	17.361.377.728	0	17.361.377.728	2.408.010.060	16.091.745.578	93%	1.269.632.150	1.632.773.409	4.392.348.565	27%	11.699.397.013	1.600.469.347	4.343.701.208	99%	48.647.357	11.003.544.186
4212020200804	Cuentas por Pagar Mantenimiento ESE	7.004.130.258	765.812.521	0	0	-765.812.521	6.238.317.737	0	6.238.317.737	(42.540)	6.238.275.197	100%	42.540	294.878.211	5.507.733.099	88%	730.542.098	277.578.214	5.369.635.168	97%	138.097.931	5.851.536.243
4212020200805	Teléfono	48.000.000	0	0	0	0	48.000.000	0	48.000.000	3.667.410	18.813.430	39%	29.186.570	3.746.890	15.416.990	82%	3.399.450	3.746.890	15.416.990	100%	0	15.416.990

SUBRED INTEGRADA DE SERVICIOS DE SALUD SUR E.S.E
INFORME DE EJECUCION PRESUPUESTAL DE GASTOS;

FECHA DE CORTE: 31/05/2023

CÓDIGO CCPT	DESCRIPCIÓN	PRESUPUESTO INICIAL	MODIFICACIONES				PRESUPUESTO VIGENTE	SUSPENSIÓN	PRESUPUESTO DISPONIBLE	COMPROMISO PRESUPUESTAL		% EJEC.	SALDO DE APROPIACION	GIRO PRESUPUESTAL		% EJEC GIRO PPTO	COMPROMISOS POR PAGAR	PAGO DE TESORERIA		% EJEC GIRO TESORERIA	CUENTAS POR GIRAR	OBLIGACIONES DEL PERIODO
			CONTRA CRÉDITO	CRÉDITO	ADICIÓN	NETO				MAYO	ACUMULADOS			MAYO	ACUMULADOS			MAYO	ACUMULADOS			
(1)	(2)	(3)	(4)	(5)	(7)	(8)=-(4)+(5)-(6)+(7)	(9)=(3)+(8)	(10)	(11)= (9) - (10)	(12)	(13)	(14)=(13)/(9)	(15)=(11)-(13)	(16)	(17)	(18)=(17)/(13)	(19)=(13)-(17)	(20)	(21)	(22)=(21)/(17)	(23)=(17)-(21)	
4212020200806	Promoción Institucional	100 000 000	12 119 000	0	48 807 500	36 689 500	136 689 500	0	136 689 500	-	0	0%	136 689 500	0	-	0%	0	-	-	0%	0	0
4212020200807	Cuentas por Pagar Promoción Institucional	158 843 746	0	0	0	0	158 843 746	0	158 843 746	-	158 843 746	100%	0	0	94 223 846	59%	64 619 900	-	88 853 090	94%	5 370 756	119 243 279
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 (	0	0	0	0	0	0	0	0	-	0	0%	0	0	-	0%	0	-	-	0%	0	0
42120202009	**Servicios para la comunidad, sociales y personale**	**24.459.578.000**	**1.560.378.776**	**4.814.830.489**	**2.945.541.699**	**6.199.993.412**	**30.659.571.412**	**0**	**30.659.571.412**	**745.252.783**	**19.886.474.368**	**65%**	**10.773.097.044**	**2.978.448.023**	**11.370.628.735**	**57%**	**8.515.845.633**	**2.945.013.343**	**11.216.887.701**	**99%**	**153.741.034**	**11.737.975.777**
4212020200901	Honorarios	8 623 775 000	429 657 986	2 500 000 000	1.430 293 662	3 500 635 676	12 194 410 676	0	12 194 410 676	177 004 447	7 879 653 229	65%	4 314 757 447	1 228 210 375	4.466 380 133	57%	3 413 273 096	1 210 309 848	4 366 200 711	98%	60 179 422	4 603 583 475
4212020200902	Cuentas por Pagar Honorarios	684 729 000	255 413 140	0	0	-255 413 140	429 315 860	0	429 315 860	(1 875 000)	427 440 860	100%	1 875 000	0	224 611 069	53%	202 829 801	-	215 834 176	96%	8 776 893	254 236 109
4212020200903	Remuneración Servicios Técnicos	11 562 345 000	543 000 000	2 314 830 489	1.515 248 037	3 290 078 526	14 852 423 526	0	14 852 423 526	260 043 247	10 033 489 278	68%	4 818 934 248	1 534 848 077	5.818 636 023	58%	4 214 853 255	1 524 422 832	5 779 822 723	99%	38 813 300	5 820 836 543
4212020200904	Cuentas por Pagar Remuneración Servicios Técnicos	452 705 000	250 853 769	0	0	-250 853 769	201 851 231	0	201 851 231	(12 054 907)	189 796 324	94%	12 054 907	404 352	135 458 440	71%	54 337 884	404 352	134 294 341	99%	1 164 099	135 458 440
4212020200905	Aseo	1 671 879 000	0	0	0	0	1 671 879 000	0	1 671 879 000	123 179 224	275 160 890	16%	1 396 718 110	25 958 264	87 160 890	32%	188 000 000	25 958 264	87 160 890	100%	0	87 160 890
4212020200906	Cuentas por Pagar Aseo	733 120 144	84 453 881	0	0	-84 453 881	648 666 263	0	648 666 263	-	648 666 263	100%	0	84 608 578	444 406 999	69%	204 259 264	80 406 916	422 337 747	95%	22 069 252	842 725 129
4212020200907	Capacitación	77 700 000	0	0	0	0	77 700 000	0	77 700 000	-	0	0%	77 700 000	0	-	0%	0	-	-	0%	0	0
4212020200908	Cuentas por Pagar Capacitación	13 856 420	0	0	0	0	13 856 420	0	13 856 420	-	13 856 420	100%	0	0	13 856 420	100%	0	-	13 412 082	97%	444 338	13 856 420
4212020200909	Bienestar e Incentivos	180 000 000	0	0	0	0	180 000 000	0	180 000 000	164 996 577	169 983 473	94%	10 016 527	0	4 986 896	3%	164 996 577	-	4 986 896	100%	0	4 986 896
4212020200910	Cuentas por Pagar Bienestar e Incentivos	181 527 320	0	0	0	0	181 527 320	0	181 527 320	-	181 527 320	100%	0	104 470 377	168 437 875	93%	13 089 445	103 511 131	166 473 715	99%	1 964 160	168 437 875
4212020200911	Salud Ocupacional	180 000 000	0	0	0	0	180 000 000	0	180 000 000	34 000 000	39 000 000	22%	141 000 000	0	-	0%	39 000 000	-	-	0%	0	0
4212020200912	Cuentas por Pagar Salud Ocupacional	27 941 116	0	0	0	0	27 941 116	0	27 941 116	(40 805)	27 900 311	100%	40 805	0	6 694 000	24%	21 206 311	-	6 364 420	95%	329 580	6 694 000
4213	**Transferencias corrientes**	**36.390.000**	**50.935.274**	**1.462.200.121**	**0**	**1.411.264.847**	**1.447.654.847**	**0**	**1.447.654.847**	**439.898.068**	**845.807.197**	**58%**	**601.847.650**	**439.898.068**	**845.807.197**	**100%**	**0**	**439.898.068**	**845.807.197**	**100%**	**0**	**845.807.197**
421313	**Sentencias y conciliaciones**	**36.390.000**	**50.935.274**	**1.462.200.121**	**0**	**1.411.264.847**	**1.447.654.847**	**0**	**1.447.654.847**	**439.898.068**	**845.807.197**	**58%**	**601.847.650**	**439.898.068**	**845.807.197**	**100%**	**0**	**439.898.068**	**845.807.197**	**100%**	**0**	**845.807.197**
42131301	**Fallos nacionales**	**36.390.000**	**50.935.274**	**1.462.200.121**	**0**	**1.411.264.847**	**1.447.654.847**	**0**	**1.447.654.847**	**439.898.068**	**845.807.197**	**58%**	**601.847.650**	**439.898.068**	**845.807.197**	**100%**	**0**	**439.898.068**	**845.807.197**	**100%**	**0**	**845.807.197**
42131301001	**Sentencias**	**36.390.000**	**50.935.274**	**1.462.200.121**	**0**	**1.411.264.847**	**1.447.654.847**	**0**	**1.447.654.847**	**439.898.068**	**845.807.197**	**58%**	**601.847.650**	**439.898.068**	**845.807.197**	**100%**	**0**	**439.898.068**	**845.807.197**	**100%**	**0**	**845.807.197**
421313010010101	Sentencias Judiciales F	36 390 000	50 935 274	1 411 264 847	0	1 360 329 573	1 396 719 573	0	1 396 719 573	439 898 068	794 871 923	57%	601 847 650	439 898 068	794 871 923	100%	0	439 898 068	794 871 923	100%	0	794 871 923
421313010010102	Cuentas por Pagar Sentencias Judiciales F	0	0	50 935 274	0	50 935 274	50 935 274	0	50 935 274	-	50 935 274	100%	0	0	50 935 274	100%	0	-	50 935 274	100%	0	50 935 274
421313010010201	Sentencias Judiciales O	0	0	0	0	0	0	0	0	-	0	0%	0	0	-	0%	0	-	-	0%	0	0
421313010010202	Cuentas por Pagar Sentencias Judiciales O	0	0	0	0	0	0	0	0	-	0	0%	0	0	-	0%	0	-	-	0%	0	0
42131301002	**Conciliaciones**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	-	**0**	**0%**	**0**	**0**	**0**	**0%**	**0**	-	-	**0%**	**0**	**0**
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
4218	**Gastos por tributos, multas, sanciones e intereses**	**704.306.000**	**2.081.340**	**1.395.000**	**0**	**-686.340**	**703.619.660**	**0**	**703.619.660**	**29.988**	**79.502.574**	**11%**	**624.117.086**	**463.900**	**63.011.176**	**79%**	**16.491.398**	**435.546**	**62.738.687**	**100%**	**272.489**	**66.335.665**
421801	**Impuestos**	**40.041.000**	**686.340**	**0**	**0**	**-686.340**	**39.354.660**	**0**	**39.354.660**	-	**29.016.960**	**74%**	**10.337.700**	**457.902**	**12.555.550**	**43%**	**16.461.410**	**429.548**	**12.283.061**	**98%**	**272.489**	**15.850.051**
42180151	**Impuesto sobre vehículos automotores**	**40.041.000**	**686.340**	**0**	**0**	**-686.340**	**39.354.660**	**0**	**39.354.660**	-	**29.016.960**	**74%**	**10.337.700**	**457.902**	**12.555.550**	**43%**	**16.461.410**	**429.548**	**12.283.061**	**98%**	**272.489**	**15.850.051**
4218015101	Impuesto sobre vehículos automotores	30 000 000	0	0	0	0	30 000 000	0	30 000 000	-	19 662 300	66%	10 337 700	0	8 090 400	41%	11 571 900	-	8 090 400	100%	0	11 384 901
4218015102	Cuentas por Pagar Impuesto sobre vehículos automot	10 041 000	686 340	0	0	-686 340	9 354 660	0	9 354 660	-	9 354 660	100%	0	457 902	4 465 150	48%	4 889 510	429 548	4 192 661	94%	272 489	4 465 150
42180152	**Impuesto Predial Unificado**	**0**	**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	-	-	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	**Contribuciones**	**613.992.000**	**1.395.000**	**1.395.000**	**0**	**0**	**613.992.000**	**0**	**613.992.000**	**29.988**	**213.036**	**0%**	**613.778.964**	**5.998**	**183.048**	**86%**	**29.988**	**5.998**	**183.048**	**100%**	**0**	**213.036**
42180407	**Contribución de vigilancia - Superintendencia Nac**	**613.992.000**	**1.395.000**	**1.395.000**	**0**	**0**	**613.992.000**	**0**	**613.992.000**	**29.988**	**213.036**	**0%**	**613.778.964**	**5.998**	**183.048**	**86%**	**29.988**	**5.998**	**183.048**	**100%**	**0**	**213.036**
4218040701	Impuestos y Contribuciones	612 597 000	0	1 395 000	0	1 395 000	613 992 000	0	613.992.000	29 988	213 036	0%	613 778 964	5 998	183 048	86%	29 988	5 998	183 048	100%	0	213 036
4218040702	Cuentas por Pagar Impuestos y Contribuciones	1 395 000	1 395 000	0	0	-1 395 000	0	0	0	-	0	0%	0	0	-	0%	0	-	-	0%	0	0
421805	**Multas, sanciones e intereses de mora**	**50.273.000**	**0**	**0**	**0**	**0**	**50.273.000**	**0**	**50.273.000**	-	**50.272.578**	**100%**	**422**	**0**	**50.272.578**	**100%**	**0**	-	**50.272.578**	**100%**	**0**	**50.272.578**
42180501	**Multas y sanciones**	**50.273.000**	**0**	**0**	**0**	**0**	**50.273.000**	**0**	**50.273.000**	-	**50.272.578**	**100%**	**422**	**0**	**50.272.578**	**100%**	**0**	-	**50.272.578**	**100%**	**0**	**50.272.578**
42180501001	**Multas Superintendencias**	**0**	**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	-	-	0%	0	0
4218050100102	Cuentas por pagar Multas Superintendencias	0	0	0	0	0	0	0	0	-	0	0%	0	0	-	0%	0	-	-	0%	0	0
42180501004	Sanciones administrativas	50 273 000	0	0	0	0	50 273 000	0	50 273 000	-	50 272 578	100%	422	0	50 272 578	100%	0	-	50 272 578	100%	0	50 272 578
423	**Inversión**	**438.212.373.000**	**63.700.722.326**	**63.700.722.326**	**0**	**0**	**438.212.373.000**	**0**	**438.212.373.000**	**408.629.083**	**355.680.101.324**	**81%**	**82.532.271.676**	**12.247.849.903**	**60.807.961.897**	**17%**	**294.872.139.427**	**11.525.076.760**	**56.028.728.401**	**92%**	**4.779.233.496**	**70.433.365.376**
42301	**Directa**	**438.212.373.000**	**63.700.722.326**	**63.700.722.326**	**0**	**0**	**438.212.373.000**	**0**	**438.212.373.000**	**408.629.083**	**355.680.101.324**	**81%**	**82.532.271.676**	**12.247.849.903**	**60.807.961.897**	**17%**	**294.872.139.427**	**11.525.076.760**	**56.028.728.401**	**92%**	**4.779.233.496**	**70.433.365.376**
4230116	**Un Nuevo Contrato Social y Ambiental para la Bo**	**438.212.373.000**	**63.700.722.326**	**63.700.722.326**	**0**	**0**	**438.212.373.000**	**0**	**438.212.373.000**	**408.629.083**	**355.680.101.324**	**81%**	**82.532.271.676**	**12.247.849.903**	**60.807.961.897**	**17%**	**294.872.139.427**	**11.525.076.760**	**56.028.728.401**	**92%**	**4.779.233.496**	**70.433.365.376**
423011601	**Hacer un nuevo contrato social con igualdad de [illegible]**	**438.212.373.000**	**63.700.722.326**	**63.700.722.326**	**0**	**0**	**438.212.373.000**	**0**	**438.212.373.000**	**408.629.083**	**355.680.101.324**	**81%**	**82.532.271.676**	**12.247.849.903**	**60.807.961.897**	**17%**	**294.872.139.427**	**11.525.076.760**	**56.028.728.401**	**92%**	**4.779.233.496**	**70.433.365.376**
42301160107	**Mejora de la gestión de instituciones de salud**	**438.212.373.000**	**63.700.722.326**	**63.700.722.326**	**0**	**0**	**438.212.373.000**	**0**	**438.212.373.000**	**408.629.083**	**355.680.101.324**	**81%**	**82.532.271.676**	**12.247.849.903**	**60.807.961.897**	**17%**	**294.872.139.427**	**11.525.076.760**	**56.028.728.401**	**92%**	**4.779.233.496**	**70.433.365.376**
42301160107007785	**[illegible]**	**1.067.504.000**	**749.638.457**	**749.638.457**	**0**	**0**	**1.067.504.000**	**0**	**1.067.504.000**	-	**1.038.606.936**	**97%**	**28.897.064**	**0**	**100.266.042**	**10%**	**938.340.894**	-	**94.334.337**	**94%**	**5.931.705**	**100.266.042**
423011601070077850	**ADQUISICIÓN DE BIENES Y SERVICIOS**	**1.067.504.000**	**749.638.457**	**749.638.457**	**0**	**0**	**1.067.504.000**	**0**	**1.067.504.000**	-	**1.038.606.936**	**97%**	**28.897.064**	**0**	**100.266.042**	**10%**	**938.340.894**	-	**94.334.337**	**94%**	**5.931.705**	**100.266.042**
423011601070077850	**ADQUISICIONES DIFERENTES DE ACTIVOS**	**1.067.504.000**	**749.638.457**	**749.638.457**	**0**	**0**	**1.067.504.000**	**0**	**1.067.504.000**	-	**1.038.606.936**	**97%**	**28.897.064**	**0**	**100.266.042**	**10%**	**938.340.894**	-	**94.334.337**	**94%**	**5.931.705**	**100.266.042**
423011601070077850	**ADQUISICIÓN DE SERVICIOS**	**1.067.504.000**	**749.638.457**	**749.638.457**	**0**	**0**	**1.067.504.000**	**0**	**1.067.504.000**	-	**1.038.606.936**	**97%**	**28.897.064**	**0**	**100.266.042**	**10%**	**938.340.894**	-	**94.334.337**	**94%**	**5.931.705**	**100.266.042**
423011601070077850	**SERVICIOS PRESTADOS A LAS EMPRESAS Y SER**	**1.067.504.000**	**749.638.457**	**749.638.457**	**0**	**0**	**1.067.504.000**	**0**	**1.067.504.000**	-	**1.038.606.936**	**97%**	**28.897.064**	**0**	**100.266.042**	**10%**	**938.340.894**	-	**94.334.337**	**94%**	**5.931.705**	**100.266.042**
423011601070077850	Modernizac de la infraestruct física y tecnológica en s	1 067 504 000	749 638 457	0	0	-749 638 457	317 865 543	0	317 865 543	-	288 968 479	91%	28 897 064	0	-	0%	288 968 479	-	-	0%	0	0
423011601070077850	Cuentas por pagar Modernizac de la infraestruct física	0	0	749 638 457	0	749 638 457	749 638 457	0	749 638 457	-	749 638 457	100%	0	0	100 266 042	13%	649 372 415	-	94 334 337	94%	5 931 705	100 266 042
42301160107007790	**Fortalecimiento de la infraestructura y dotación d**	**437.144.869.000**	**62.951.083.869**	**62.951.083.869**	**0**	**0**	**437.144.869.000**	**0**	**437.144.869.000**	**408.629.083**	**354.641.494.388**	**81%**	**82.503.374.612**	**12.247.849.903**	**60.707.695.855**	**17%**	**293.933.798.533**	**11.525.076.760**	**55.934.394.064**	**92%**	**4.773.301.791**	**70.333.099.334**
423011601070077900	**Infraestructura**	**400.890.996.271**	**62.951.083.869**	**0**	**0**	**-62.951.083.869**	**337.939.912.402**	**0**	**337.939.912.402**	-	**266.661.569.719**	**79%**	**71.278.342.683**	**12.199.690.335**	**57.458.975.854**	**22%**	**209.204.593.865**	**11.478.831.695**	**52.879.343.846**	**92%**	**4.577.632.008**	**67.082.379.333**
423011601070077900	Infraestructura Inversión Vigencia	173 939 674 905	40 979 124 731	0	0	-40 979 124 731	132 960 550 174	0	132 960 550 174	-	61 731 604 383	46%	71 228 945 791	208 527 168	1 605 365 299	3%	60 126 239 087	188 636 286	1 454 391 935	91%	150 973 361	2 092 378 650
423011601070077900	Cuentas por pagar convenios Infraestructura	226 951 321 366	21 971 959 138	0	0	-21 971 959 138	204 979 362 228	0	204 979 362 228	-	204 929 965 336	100%	49 396 892	11 991 163 167	55 851 610 556	27%	149 078 354 778	11 290 195 409	51 424 951 911	92%	4 426 658 647	64 990 000 653
423011601070077900	**Dotación**	**35.589.683.080**	**0**	**62.551.514.274**	**0**	**62.551.514.274**	**98.141.397.354**	**0**	**98.141.397.354**	**408.629.083**	**86.933.173.684**	**89%**	**11.208.223.670**	**0**	**2.642.295.063**	**3%**	**84.290.878.621**	-	**2.455.662.447**	**93%**	**186.632.616**	**2.642.295.063**
423011601070077900	Dotación Inversión Vigencia	32 600 000 000	0	167 514 274	0	167 514 274	32 767 514 274	0	32 767 514 274	408 629 083	21 608 030 114	66%	11 159 484 160	0	90.000	0%	21 607 940 114	-	90.000	100%	0	90 000
423011601070077900	Cuentas por pagar convenios Dotación	2 989 683 080	0	62 384 000 000	0	62 384 000 000	65 373 683 080	0	65 373 683 080	-	65 325 143 570	100%	48 739 510	0	2 642 205 063	4%	62 682 938 507	-	2 455 572 447	93%	186 632 616	2 642 205 063
423011601070077900	**Servicios Para La Comunidad, Sociales Y Persona**	**663.989.649**	**0**	**399.569.595**	**0**	**399.569.595**	**1.063.559.244**	**0**	**1.063.559.244**	-	**1.046.750.985**	**98%**	**16.808.259**	**48.159.568**	**608.424.938**	**58%**	**438.326.047**	**46.245.065**	**599.387.771**	**99%**	**9.037.167**	**608.424.938**
423011601070077900	Honorarios	605 194 095	0	399 569 595	0	399 569 595	1 004 763 690	0	1 004 763 690	-	991 733 340	99%	13 030 350	48 159 568	553 407 293	56%	438 326 047	46 245 065	546 966 648	99%	6 440 645	553 407 293
423011601070077900	Cuentas por Pagar Honorarios	58 795 554	0	0	0	0	58 795 554	0	58 795 554	-	55 017 645	94%	3 777 909	0	55 017 645	100%	0	-	52 421 123	95%	2 596 522	55 017 645
42301160107007835	**[illegible]**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	-	**0**	**0%**	**0**	**0**	-	**0%**	**0**	-	-	**0%**	**0**	**0**
423011601070078350	**Adquisición De Bienes Y Servicios**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	-	**0**	**0%**	**0**	**0**	-	**0%**	**0**	-	-	**0%**	**0**	**0**
423011601070078350	**Activos Fijos**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	-	**0**	**0%**	**0**	**0**	-	**0%**	**0**	-	-	**0%**	**0**	**0**
423011601070078350	**Maquinaria Y Equipo**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	-	**0**	**0%**	**0**	**0**	-	**0%**	**0**	-	-	**0%**	**0**	**0**
423011601070078350	**Acciones De Reorganización En Redes De Prestac**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	-	**0**	**0%**	**0**	**0**	-	**0%**	**0**	-	-	**0%**	**0**	**0**
00278401	Adq y Dota de Recursos Móviles TAB y TAM para las SISS	0	0	0	0	0	0	0	0	-	0	0%	0	0	-	0%	0	-	-	0%	0	0
00278402	CXP Adq y Dota de Recursos Móviles TAB y TAM para las SISS	0	0	0	0	0	0	0	0	-	0	0%	0	0	-	0%	0	-	-	0%	0	0
424	**Gastos de operación comercial**	**290.603.168.000**	**21.301.852.688**	**21.301.852.688**	**33.912.053.303**	**33.912.053.303**	**324.515.221.303**	**0**	**324.515.221.303**	**30.300.654.968**	**238.278.443.871**	**73%**	**86.236.777.432**	**28.959.951.840**	**126.993.027.047**	**53%**	**111.285.416.824**	**28.250.489.530**	**123.472.680.262**	**97%**	**3.520.346.785**	**162.908.092.578**
4241	**Gastos de personal**	**95.584.367.000**	**17.814.667.204**	**208.001.845**	**0**	**-17.606.665.359**	**77.977.701.641**	**0**	**77.977.701.641**	**5.244.825.790**	**26.064.388.515**	**33%**	**51.913.313.126**	**5.863.592.955**	**23.537.948.633**	**90%**	**2.526.439.882**	**5.863.592.955**	**23.537.948.633**	**100%**	**0**	**24.681.028.455**
424101	**Planta de personal permanente**	**95.584.367.000**	**17.814.667.204**	**208.001.845**	**0**	**-17.606.665.359**	**77.977.701.641**	**0**	**77.977.701.641**	**5.244.825.790**	**26.064.388.515**	**33%**	**51.913.313.126**	**5.863.592.955**	**23.537.948.633**	**90%**	**2.526.439.882**	**5.863.592.955**	**23.537.948.633**	**100%**	**0**	**24.681.028.455**
42410101	**Factores constitutivos de salario**	**69.632.298.000**	**14.084.412.368**	**24.838.148**	**0**	**-14.059.574.220**	**55.592.723.780**	**0**	**55.592.723.780**	**3.792.370.417**	**17.492.194.269**	**31%**	**38.100.529.511**	**3.792.370.417**	**17.492.194.269**	**100%**	**0**	**3.792.370.417**	**17.492.194.269**	**100%**	**0**	**17.492.194.269**
42410101001	**Factores salariales comunes**	**68.108.514.000**	**14.006.706.434**	**24.838.148**	**0**	**-13.981.868.286**	**54.126.645.714**	**0**	**54.126.645.714**	**3.652.000.109**	**16.910.799.293**	**31%**	**37.215.846.421**	**3.652.000.109**	**16.910.799.293**	**100%**	**0**	**3.652.000.109**	**16.910.799.293**	**100%**	**0**	**16.910.799.293**
4241010100101	Sueldo básico	39 169 452 000	8 346 542 806	0	0	-8 346 542 806	30 822 909 194	0	30 822 909 194	2 408 783 982	11 923 248 525	39%	18 899 660 669	2 408 783 982	11 923 248 525	100%	0	2 408 783 982	11 923 248 525	100%	0	11 923 248 525
4241010100102	Horas extras, dominicales, festivos y recargos	5 337 490 000	1 193 709 710	0	0	-1 193 709 710	4 143 780 290	0	4 143 780 290	391 906 095	1 448 189 477	35%	2 695 590 813	391 906 095	1 448 189 477	100%	0	391 906 095	1 448 189 477	100%	0	1 448 189 477
4241010100103	Gastos de representación	497 619 000	0	24 838 148	0	24 838 148	522 457 148	0	522 457 148	42 116 007	210 508 421	40%	311 949 727	42 116 007	210 508 421	100%	0	42 116 007	210 508 421	100%	0	210 508 421
4241010100104	Subsidio de alimentación	178 144 000	77 432 797	0	0	-77 432 797	100 711 203	0	100 711 203	7 208 763	42 727 784	42%	57 983 419	7 208 763	42 727 784	100%	0	7 208 763	42 727 784	100%	0	42 727 784
4241010100105	Auxilio de transporte	306 117 000	158 531 787	0	0	-158 531 787	147 585 213	0	147 585 213	12 818 327	62 921 644	43%	84 663 569	12 818 327	62 921 644	100%	0	12 818 327	62 921 644	100%	0	62 921 644
4241010100106	Prima de servicio	6 051 431 000	1 152 879 290	0	0	-1 152 879 290	4 898 551 710	0	4 898 551 710	26 853 792	44 645 667	1%	4 853 905 843	26 853 792	44 645 667	100%	0	26 853 792	44 645 667	100%	0	44 645 667
4241010100107	Bonificación por servicios prestados	1 147 343 000	54 436 180	0	0	-54 436 180	1 092 906 820	0	1 092 906 820	79 838 556	341 480 279	31%	751 426 541	79 838 556	341 480 279	100%	0	79 838 556	341 480 279	100%	0	341 480 279
4241010100108	**Prestaciones sociales**	**7.604.392.000**	**1.189.098.330**	**0**	**0**	**-1.189.098.330**	**6.415.293.670**	**0**	**6.415.293.670**	**223.044.068**	**539.440.309**	**8%**	**5.875.853.361**	**223.044.068**	**539.440.309**	**100%**	**0**	**223.044.068**	**539.440.309**	**100%**	**0**	**539.440.309**
424101010010801	Prima de navidad	5 028 135 000	812 997 901	0	0	-812 997 901	4 215 137 099	0	4 215 137 099	11 111 570	38 318 144	1%	4 176 818 955	11 111 570	38 318 144	100%	0	11 111 570	38 318 144	100%	0	38 318 144
424101010010802	Prima de vacaciones	2 576 257 000	376 100 429	0	0	-376 100 429	2 200 156 571	0	2 200 156 571	211 932 498	501 122 165	23%	1 699 034 406	211 932 498	501 122 165	100%	0	211 932 498	501 122 165	100%	0	501 122 165
4241010100109	Prima técnica salarial	7 816 526 000	1 834 075 534	0	0	-1 834 075 534	5 982 450 466	0	5 982 450 466	459 430 519	2 297 636 987	38%	3 684 813 479	459 430 519	2 297 636 987	100%	0	459 430 519	2 297 636 987	100%	0	2 297 636 987
42410101002	**Factores salariales especiales**	**1.543.784.000**	**77.705.934**	**0**	**0**	**-77.705.934**	**1.466.078.066**	**0**	**1.466.078.066**	**140.370.308**	**581.394.976**	**40%**	**884.683.090**	**140.370.308**	**581.394.976**	**100%**	**0**	**140.370.308**	**581.394.976**	**100%**	**0**	**581.394.976**
4241010100206	**Primas extraordinarias**	**30.477.000**	**0**	**0**	**0**	**0**	**30.477.000**	**0**	**30.477.000**	**13.040.455**	**15.840.455**	**52%**	**14.636.545**	**13.040.455**	**15.840.455**	**100%**	**0**	**13.040.455**	**15.840.455**	**100%**	**0**	**15.840.455**
424101010020601	Comisiones O	0	0	0	0	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%	0	-	-	0%	0	0
424101010020603	Otros Gastos De Personal O	0	0	0	0	0	0	0	0	-	0	0%	0	0	-	0%	0	-	-	0%	0	0
424101010020604	Personal Administrativo O	30 477 000	0	0	0	0	30 477 000	0	30 477 000	13 040 455	15 840 455	52%	14 636 545	13 040 455	15 840 455	100%	0	13 040 455	15 840 455	100%	0	15 840 455
424101010020605	Prima Secretarial O	0	0	0	0	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%	0	-	-	0%	0	0
4241020100212	**Prima de antigüedad**	**1.396.707.000**	**77.705.934**	**0**	**0**	**-77.705.934**	**1.319.001.066**	**0**	**1.319.001.066**	**105.671.188**	**525.436.246**	**40%**	**793.564.820**	**105.671.188**	**525.436.246**	**100%**	**0**	**105.671.188**	**525.436.246**	**100%**	**0**	**525.436.246**

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

FECHA DE CORTE: **31/05/2023**

CÓDIGO CCPT	DESCRIPCIÓN	PRESUPUESTO INICIAL	MODIFICACIONES				PRESUPUESTO VIGENTE	SUSPENSION	PRESUPUESTO DISPONIBLE	COMPROMISO PRESUPUESTAL		% EJEC	SALDO DE APROPIACION	GIRO PRESUPUESTAL		% EJEC GIRO PPTO	COMPROMISOS POR PAGAR	PAGO DE TESORERIA		% EJEC GIRO TESORERIA	CUENTAS POR GIRAR	OBLIGACIONES DEL PERIODO
			CONTRA CRÉDITO	CRÉDITO	ADICIÓN	NETO				MAYO	ACUMULADOS			MAYO	ACUMULADOS			MAYO	ACUMULADOS			
(1)	(2)	(3)	(4)	(5)	(7)	(8)=-(4)+(5)-(6)+(7)	(9)=(3)+(8)	(10)	(11)= (9) - (10)	(12)	(13)	(14)=(13)/(9)	(15)=(11)-(13)	(16)	(17)	(18)=(17)/(13)	(19)=(13)-(17)	(20)	(21)	(22)=(21)/(17)	(23)=(17)-(21)	
424102010021201	Beneficios a los empleados a corto plazo	1.396.707.000	77.705.934	0	0	-77.705.934	1.319.001.066	0	1.319.001.066	105.671.188	525.436.246	40%	793.564.820	105.671.188	525.436.246	100%	0	105.671.188	525.436.246	100%	0	525.436.246
4241010100221	**Quinquenio**	**116.600.000**	**0**	**0**	**0**	**0**	**116.600.000**	**0**	**116.600.000**	**21.658.665**	**40.118.275**	**34%**	**76.481.725**	**21.658.665**	**40.118.275**	**100%**	**0**	**21.658.665**	**40.118.275**	**100%**	**0**	**40.118.275**
424101010022101	Beneficios a los empleados a largo plazo	116.600.000	0	0	0	0	116.600.000	0	116.600.000	21.658.665	40.118.275	34%	76.481.725	21.658.665	40.118.275	100%	0	21.658.665	40.118.275	100%	0	40.118.275
42410102	**Contribuciones inherentes a la nómina**	**24.333.499.000**	**3.636.730.725**	**110.169.318**	**0**	**-3.526.561.407**	**20.806.937.593**	**0**	**20.806.937.593**	**1.394.474.442**	**7.723.939.883**	**37%**	**13.082.997.710**	**2.013.241.607**	**5.197.500.001**	**67%**	**2.526.439.882**	**2.013.241.607**	**5.197.500.001**	**100%**	**0**	**6.340.579.923**
42410102001	**Aportes a la seguridad social en pensiones**	**6.712.354.000**	**881.834.102**	**0**	**0**	**-881.834.102**	**5.830.519.898**	**0**	**5.830.519.898**	**423.281.900**	**2.590.773.025**	**44%**	**3.239.746.873**	**1.094.079.225**	**2.167.491.125**	**84%**	**423.281.900**	**1.094.079.225**	**2.167.491.125**	**100%**	**0**	**2.167.491.125**
4241010200101	Pensiones Fondos Privados O	2.739.945.000	601.834.506	0	0	-601.834.506	2.138.110.494	0	2.138.110.494	108.878.800	719.836.546	34%	1.418.273.948	313.569.246	610.957.746	85%	108.878.800	313.569.246	610.957.746	100%	0	610.957.746
4241010200102	Pensiones Fondos Públicos O	3.972.409.000	279.999.596	0	0	-279.999.596	3.692.409.404	0	3.692.409.404	314.403.100	1.870.936.479	51%	1.821.472.925	780.509.979	1.556.533.379	83%	314.403.100	780.509.979	1.556.533.379	100%	0	1.556.533.379
42410102002	**Aportes a la seguridad social en salud**	**4.706.037.000**	**1.025.581.458**	**0**	**0**	**-1.025.581.458**	**3.680.455.542**	**0**	**3.680.455.542**	**296.284.400**	**1.431.177.600**	**39%**	**2.249.277.942**	**383.470.600**	**1.134.893.200**	**79%**	**296.284.400**	**383.470.600**	**1.134.893.200**	**100%**	**0**	**1.134.893.200**
4241010200201	Salud EPS Privadas O	4.300.119.000	973.423.804	0	0	-973.423.804	3.326.695.196	0	3.326.695.196	294.044.700	1.420.401.300	43%	1.906.293.896	380.499.700	1.126.356.600	79%	294.044.700	380.499.700	1.126.356.600	100%	0	1.126.356.600
4241010200202	Salud EPS Públicos O	405.918.000	52.157.654	0	0	-52.157.654	353.760.346	0	353.760.346	2.239.700	10.776.300	3%	342.984.046	2.970.900	8.536.600	79%	2.239.700	2.970.900	8.536.600	100%	0	8.536.600
42410102003	**Aportes de cesantías**	**5.368.421.000**	**0**	**110.169.318**	**0**	**110.169.318**	**5.478.590.318**	**0**	**5.478.590.318**	**258.025.642**	**1.764.597.958**	**32%**	**3.713.992.360**	**11.114.382**	**374.606.876**	**21%**	**1.389.991.082**	**11.114.382**	**374.606.876**	**100%**	**0**	**1.517.686.698**
4241010200301	Cesantías Fondos Privados O	4.498.148.000	0	52.978.777	0	52.978.777	4.551.126.777	0	4.551.126.777	206.802.973	1.448.585.804	32%	3.102.540.973	9.530.441	347.285.921	24%	1.101.299.883	9.530.441	347.285.921	100%	0	1.251.313.272
4241010200302	Cesantías Fondos Públicos O	870.273.000	0	47.190.541	0	47.190.541	917.463.541	0	917.463.541	51.222.669	316.012.154	34%	601.451.387	1.583.941	27.320.955	9%	288.691.199	1.583.941	27.320.955	100%	0	266.373.426
42410102004	Aportes a cajas de compensación familiar	2.604.199.000	563.967.678	0	0	-563.967.678	2.040.231.322	0	2.040.231.322	148.185.900	691.523.200	34%	1.348.708.122	185.741.200	543.337.300	79%	148.185.900	185.741.200	543.337.300	100%	0	543.337.300
42410102005	Aportes generales al sistema de riesgos laborales	1.687.240.000	460.485.159	0	0	-460.485.159	1.226.754.841	0	1.226.754.841	83.437.500	381.319.400	31%	845.435.441	106.638.200	297.881.900	78%	83.437.500	106.638.200	297.881.900	100%	0	297.881.900
42410102006	Aportes al ICBF	1.953.149.000	422.940.577	0	0	-422.940.577	1.530.208.423	0	1.530.208.423	111.148.700	518.693.000	34%	1.011.515.423	139.312.300	407.544.300	79%	111.148.700	139.312.300	407.544.300	100%	0	407.544.300
42410102007	Aportes al SENA	1.302.099.000	281.921.751	0	0	-281.921.751	1.020.177.249	0	1.020.177.249	74.110.400	345.855.700	34%	674.321.549	92.885.700	271.745.300	79%	74.110.400	92.885.700	271.745.300	100%	0	271.745.300
42410103	**Remuneraciones no constitutivas de factor salarial**	**1.598.570.000**	**93.524.111**	**72.994.379**	**0**	**-20.529.732**	**1.578.040.268**	**0**	**1.578.040.268**	**57.980.931**	**848.254.363**	**54%**	**729.785.905**	**57.980.931**	**848.254.363**	**100%**	**0**	**57.980.931**	**848.254.363**	**100%**	**0**	**848.254.363**
42410103001	**Prestaciones sociales**	**727.990.000**	**93.524.111**	**0**	**0**	**-93.524.111**	**634.465.889**	**0**	**634.465.889**	**35.986.914**	**129.790.519**	**20%**	**504.675.370**	**35.986.914**	**129.790.519**	**100%**	**0**	**35.986.914**	**129.790.519**	**100%**	**0**	**129.790.519**
4241010300101	Vacaciones	0	0	0	0	0	0	0	0	-	0	0%	0	0	-	0%	0	-	-	0%	0	0
4241010300102	Indemnización por vacaciones	510.382.000	63.992.248	0	0	-63.992.248	446.389.752	0	446.389.752	17.521.378	86.991.168	19%	359.398.584	17.521.378	86.991.168	100%	0	17.521.378	86.991.168	100%	0	86.991.168
4241010300103	Bonificación especial de recreación	217.608.000	29.531.863	0	0	-29.531.863	188.076.137	0	188.076.137	18.465.536	42.799.351	23%	145.276.786	18.465.536	42.799.351	100%	0	18.465.536	42.799.351	100%	0	42.799.351
42410103005	Reconocimiento por permanencia en el servicio público	733.658.000	0	0	0	0	733.658.000	0	733.658.000	4.835.496	637.055.466	87%	96.602.534	4.835.496	637.055.466	100%	0	4.835.496	637.055.466	100%	0	637.055.466
42410103012	Prima de riesgo	136.722.000	0	72.994.379	0	72.994.379	209.716.379	0	209.716.379	17.158.521	81.408.378	39%	128.308.001	17.158.521	81.408.378	100%	0	17.158.521	81.408.378	100%	0	81.408.378
42410103059	Prima secretarial	0	0	0	0	0	0	0	0	-	0	0%	0	0	-	0%	0	-	-	0%	0	0
4245	**Gastos de comercialización y producción**	**195.018.801.000**	**3.487.185.484**	**21.093.850.843**	**33.912.053.303**	**51.518.718.662**	**246.537.519.662**	**0**	**246.537.519.662**	**25.055.829.178**	**212.214.055.356**	**86%**	**34.323.464.306**	**23.106.358.985**	**103.455.078.414**	**49%**	**108.758.976.942**	**22.386.896.576**	**99.934.731.829**	**97%**	**3.520.346.785**	**128.227.054.123**
424501	**Materiales y suministros**	**55.389.299.000**	**335.185.384**	**1.955.185.384**	**12.002.400.659**	**13.622.400.659**	**69.011.699.659**	**0**	**69.011.699.659**	**6.396.986.613**	**59.307.507.987**	**86%**	**9.704.191.672**	**3.497.706.353**	**23.095.804.796**	**39%**	**36.211.703.191**	**3.408.758.570**	**22.467.419.305**	**97%**	**628.385.491**	**47.297.634.586**
42450102	**Productos alimenticios, bebidas y tabaco; textiles,**	**236.702.000**	**31.588.148**	**151.588.148**	**30.000.000**	**150.000.000**	**386.702.000**	**0**	**386.702.000**	**94.270.000**	**190.174.852**	**49%**	**196.527.148**	**16.362.500**	**80.934.875**	**43%**	**109.239.977**	**15.475.075**	**77.768.316**	**96%**	**3.166.559**	**89.978.875**
4245010201	Productos alimenticios, bebidas y tabaco, textiles, prendas de vestir y productos de cuero vigencia	109.209.000	0	151.588.148	30.000.000	181.588.148	290.797.148	0	290.797.148	94.270.000	94.270.000	32%	196.527.148	0	-	0%	94.270.000	-	-	0%	0	0
4245010202	Cuentas por pagar Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero	127.493.000	31.588.148	0	0	-31.588.148	95.904.852	0	95.904.852	-	95.904.852	100%	0	16.362.500	80.934.875	84%	14.969.977	15.475.075	77.768.316	96%	3.166.559	89.978.875
42450103	**Otros bienes transportables (excepto productos m**	**22.457.178.000**	**119.240.425**	**419.240.425**	**3.449.233.769**	**3.749.233.769**	**26.206.411.769**	**0**	**26.206.411.769**	**2.025.962.502**	**23.278.630.417**	**89%**	**2.927.781.352**	**771.605.645**	**8.658.150.536**	**37%**	**14.620.479.881**	**758.617.789**	**8.431.391.092**	**97%**	**226.759.444**	**19.187.038.365**
4245010301	Medicamentos	15.881.300.000	0	319.240.425	0	319.240.425	16.200.540.425	0	16.200.540.425	2.010.307.432	13.541.639.813	84%	2.658.900.612	164.641.286	1.589.933.133	12%	11.951.706.680	165.747.371	1.546.879.695	97%	43.053.438	10.354.871.776
4245010302	Cuentas Por Pagar Medicamentos	5.942.386.000	119.240.425	0	3.282.513.168	3.163.272.743	9.105.658.743	0	9.105.658.743	(57.240)	9.105.601.503	100%	57.240	592.615.600	6.678.060.072	73%	2.427.541.431	591.012.075	6.515.100.725	98%	162.959.347	8.224.285.389
4245010303	Insumos de Salud Pública	35.000.000	0	0	0	0	35.000.000	0	35.000.000	-	30.000.000	86%	5.000.000	0	-	0%	30.000.000	-	-	0%	0	29.910.000
4245010304	Cuentas por Pagar Insumos de Salud Pública	84.848	0	0	0	0	84.848	0	84.848	-	84.848	100%	0	0	-	0%	84.848	-	-	0%	0	0
4245010305	Adquisición de bienes PIC	500.000.000	0	100.000.000	50.000.000	150.000.000	650.000.000	0	650.000.000	15.718.710	386.182.900	59%	263.817.100	1.399.940	219.029.111	57%	167.153.789	1.399.940	207.229.683	95%	11.799.428	363.498.053
4245010306	Cuentas por Pagar Adquisición Bienes PIC	98.407.152	0	0	116.720.601	116.720.601	215.127.753	0	215.127.753	(6.400)	215.121.353	100%	6.400	10.943.819	171.128.220	80%	43.993.133	10.457.903	162.180.989	95%	8.947.231	214.483.147
4245010307	Bienes para Prestación de Servicios de Salud	0	0	0	0	0	0	0	0	-	0	0%	0	0	-	0%	0	-	-	0%	0	0
4245010308	Cuentas por Pagar Bienes para Prestación de Servic	0	0	0	0	0	0	0	0	-	0	0%	0	0	-	0%	0	-	-	0%	0	0
42450104	**Productos metálicos, maquinaria y equipo**	**32.695.419.000**	**184.356.811**	**1.384.356.811**	**8.523.166.890**	**9.723.166.890**	**42.418.585.890**	**0**	**42.418.585.890**	**4.276.754.011**	**35.838.702.718**	**84%**	**6.579.883.172**	**2.709.738.208**	**14.356.719.385**	**40%**	**21.481.983.333**	**2.634.665.706**	**13.958.259.897**	**97%**	**398.459.488**	**28.020.617.346**
4245010401	Material Médico-Quirúrgicos	22.459.518.000	0	1.384.356.811	1.821.828.351	3.206.185.162	25.665.703.162	0	25.665.703.162	4.327.113.592	19.408.959.352	76%	6.256.743.810	468.569.137	1.935.251.335	10%	17.473.708.017	455.078.260	1.889.849.125	98%	45.402.210	13.266.344.317
4245010402	Cuentas por Pagar Material Médico-Quirúrgicos	10.049.178.000	184.356.811	0	5.993.284.006	5.808.927.195	15.858.105.195	0	15.858.105.195	(50.359.581)	15.807.745.614	100%	50.359.581	1.995.714.629	11.953.607.594	76%	3.854.138.020	1.944.319.905	11.620.441.925	97%	333.165.669	14.141.777.451
4245010403	Equipo e Instrumental Médico Quirúrgico	46.667.000	0	0	226.112.781	226.112.781	272.779.781	0	272.779.781	-	0	0%	272.779.781	0	-	0%	0	-	-	0%	0	0
4245010404	Cuentas por Pagar Equipo e Instrumental Médico Qui	140.056.000	0	0	481.941.752	481.941.752	621.997.752	0	621.997.752	-	621.997.752	100%	0	245.454.442	467.860.456	75%	154.137.296	235.267.540	447.968.847	96%	19.891.609	612.495.568
424502	**Adquisición de servicios**	**139.629.502.000**	**3.152.000.100**	**19.138.665.459**	**21.909.652.644**	**37.896.318.003**	**177.525.820.003**	**0**	**177.525.820.003**	**18.658.842.665**	**152.906.547.369**	**86%**	**24.619.272.634**	**19.608.652.632**	**80.359.273.618**	**53%**	**72.547.273.751**	**18.978.138.005**	**77.467.312.324**	**96%**	**2.891.961.294**	**80.929.429.537**
42450206	**Servicios de alojamiento; servicios de suministro**	**14.934.289.000**	**228.156.734**	**0**	**5.880.701.466**	**5.652.544.732**	**20.586.833.732**	**0**	**20.586.833.732**	**745.044.167**	**14.747.542.805**	**72%**	**5.839.290.927**	**776.425.961**	**7.440.501.605**	**50%**	**7.307.041.200**	**738.417.681**	**7.119.631.353**	**96%**	**320.870.252**	**12.412.158.673**
424502060101	Suministro de Alimentos	6.056.400.000	0	0	0	0	6.056.400.000	0	6.056.400.000	-	4.790.728.548	79%	1.265.671.452	0	848.538.676	18%	3.942.189.872	-	801.907.834	95%	46.631.842	3.678.591.415
424502060102	Cuentas por Pagar Suministro de Alimentos	2.616.803.000	0	0	1.602.102.323	1.602.102.323	4.218.905.323	0	4.218.905.323	-	4.218.905.323	100%	0	760.140.740	3.272.525.160	78%	946.380.163	722.769.862	3.098.772.089	94%	183.753.071	4.088.006.472
424502060201	Adquisición Otros Servicios	4.566.417.000	150.000.000	0	3.452.246.642	3.302.246.642	7.868.663.642	0	7.868.663.642	320.000.000	3.370.000.000	43%	4.498.663.642	2.982.418	1.174.888.395	35%	2.195.111.605	2.870.963	1.128.621.443	96%	46.266.952	2.466.826.153
424502060202	Cuentas por Pagar Adquisición Otros Servicios	1.694.669.000	78.156.734	0	826.352.501	748.195.767	2.442.864.767	0	2.442.864.767	(74.955.833)	2.367.908.934	97%	74.955.833	13.302.803	2.144.548.374	91%	223.360.560	12.776.858	2.100.329.987	98%	44.218.387	2.179.734.683
42450208	**Servicios prestados a las empresas y servicios de**	**4.218.887.000**	**0**	**1.172.000.000**	**876.205.815**	**2.048.205.815**	**6.267.092.815**	**0**	**6.267.092.815**	**1.382.273.840**	**5.881.994.434**	**94%**	**385.098.381**	**327.767.806**	**1.622.876.274**	**28%**	**4.259.118.160**	**307.468.421**	**1.530.046.476**	**94%**	**92.829.798**	**3.488.421.547**
4245020801	Mantenimiento Equipos Hospitalarios	2.493.905.000	0	1.172.000.000	100.000.000	1.272.000.000	3.765.905.000	0	3.765.905.000	1.382.273.840	3.380.806.619	90%	385.098.381	5.597.701	123.777.486	4%	3.257.029.133	5.597.701	117.768.102	95%	6.009.384	1.477.025.579
4245020802	Cuentas por Pagar Mantenimiento de Equipos Hospita	1.724.982.000	0	0	776.205.815	776.205.815	2.501.187.815	0	2.501.187.815	-	2.501.187.815	100%	0	322.160.105	1.499.098.788	60%	1.002.089.027	301.870.720	1.412.278.373	94%	86.820.415	2.011.396.958
42450209	**Servicios para la comunidad, sociales y personales**	**120.476.326.000**	**2.923.843.366**	**17.966.665.459**	**15.152.745.363**	**30.195.567.456**	**150.671.893.456**	**0**	**150.671.893.456**	**16.531.524.658**	**132.277.010.130**	**88%**	**18.394.883.326**	**18.504.458.865**	**71.295.895.739**	**54%**	**60.981.114.391**	**17.932.251.903**	**68.817.634.496**	**97%**	**2.478.261.243**	**75.028.849.317**
4245020901	Servicio de Lavandería	2.128.500.000	0	0	0	0	2.128.500.000	0	2.128.500.000	-	2.128.500.000	100%	0	225.140.689	225.140.689	11%	1.903.359.311	210.353.297	210.353.297	93%	14.787.392	406.851.273
4245020902	Cuentas por Pagar Servicio de Lavandería	1.673.749.000	0	0	487.452.812	487.452.812	2.161.201.812	0	2.161.201.812	-	2.161.201.812	100%	0	0	872.299.614	40%	1.288.902.198	-	815.006.388	93%	57.293.226	1.277.393.853
4245020903	Adquisición de Servicios de Salud	7.306.834.000	0	560.000.100	382.450.410	942.450.510	8.249.284.510	0	8.249.284.510	1.223.464.000	7.298.525.554	88%	950.758.956	426.356.133	638.240.613	9%	6.660.284.941	414.524.157	619.995.883	97%	18.244.730	3.072.598.755
4245020904	Cuentas por Pagar Adquisición de Servicios de Salud	5.620.955.463	625.920	0	0	-625.920	5.620.329.543	0	5.620.329.543	-	5.620.329.543	100%	0	672.613.168	4.353.731.563	77%	1.266.597.980	608.160.674	3.966.553.091	91%	387.178.472	5.055.330.106
4245020905	Contratación Servicios Asistenciales Generales	76.631.376.000	2.215.395.039	11.606.665.359	13.452.051.287	22.843.321.607	99.474.697.607	0	99.474.697.607	11.056.071.553	86.599.988.509	87%	12.874.709.098	12.485.826.130	47.233.519.899	55%	39.366.468.610	12.044.034.520	45.391.175.235	96%	1.842.344.664	47.238.463.641
4245020906	Cuentas por Pagar Contratación Servicios Asistenciales	2.202.095.237	513.956.712	0	830.790.854	316.834.142	2.518.929.379	0	2.518.929.379	(78.765.188)	2.440.164.191	97%	78.765.188	29.295.683	1.649.278.840	68%	790.885.351	29.238.843	1.634.316.071	99%	14.962.769	1.649.278.840
4245020907	Contratación Servicios Asistenciales PIC	20.620.000.000	0	5.800.000.000	0	5.800.000.000	26.420.000.000	0	26.420.000.000	4.331.205.549	21.939.801.177	83%	4.480.198.823	4.664.527.312	12.270.656.846	56%	9.669.144.331	4.625.183.339	12.164.919.930	99%	105.736.916	12.273.895.154
4245020908	Cuentas por Pagar Contratación Servicios Asistenciales	4.292.816.300	193.865.695	0	0	-193.865.695	4.098.950.605	0	4.098.950.605	(10.451.261)	4.088.499.344	100%	10.451.261	710.750	4.053.027.675	99%	35.471.669	707.078	4.015.314.601	99%	37.713.074	4.053.027.675
43	**DISPONIBILIDAD FINAL**	**14.100.016.000**	**0**	**0**	**13.900.655.409**	**13.900.655.409**	**28.000.671.409**		**28.000.671.409**	-	**0**	**0%**	**28.000.671.409**	**0**	-	**0%**	**0**		-	**0%**	**0**	

LUIS FERNANDO PINEDA AVILA
Gerente

JOHN ALEJANDRO JARAMILLO SANTA
Subgerente Corporativa E

MARIA HELENA NARANJO PULIDO
Responsable Presupuesto