

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

FECHA DE CORTE:
 28/02/2022

BASE: PESOS

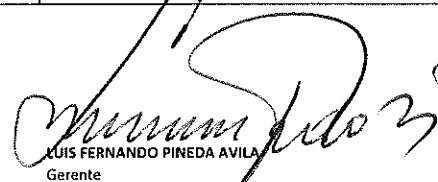
COD. CCPET	DESCRIPCION	PPTO INICIAL	MODIFICACIONES AL PRESUPUESTO				PPTO DEFINITIVO	RECAUDO		% DE EJEC	SALDO POR
			REDUCCIONES	ADICIONES	SUSTITUCIONES	SUBTOTAL		FEBRERO	ACUMULADO		
-1	(2)	(3)	(4)	(5)	(6)	(7)=(4)+(5)+(6)	(8) = (3)+(7)	(9)	(10)	(11)=(10)/(8)	(12)=(8)-(10)
41	Ingresos	747.189.976.000	0	25.801.635.002	0	25.801.635.002	772.991.611.002	40.925.103.268	62.862.967.376	8%	710.128.643.626
410	Disponibilidad Inicial	272.225.811.000	0	0	0	272.225.811.000	272.225.811.000	0	0	0%	272.225.811.000
41002	Bancos	272.225.811.000	0	0	0	272.225.811.000	272.225.811.000	0	0	0%	272.225.811.000
411	Ingresos Corrientes	370.374.485.000	0	11.523.827.339	0	11.523.827.339	381.898.312.339	36.089.247.250	56.984.463.151	15%	324.913.849.188
41102	Ingresos no tributarios	370.374.485.000	0	11.523.827.339	0	11.523.827.339	381.898.312.339	36.089.247.250	56.984.463.151	15%	324.913.849.188
4110205	Venta de bienes y servicios	368.554.822.000	0	11.523.827.339	0	11.523.827.339	380.078.649.339	34.459.602.790	56.354.818.651	15%	323.723.830.688
411020501	Ventas de establecimientos de mercado	368.554.822.000	0	11.523.827.339	0	11.523.827.339	380.078.649.339	34.455.287.642	56.329.712.735	15%	323.748.936.604
41102050109	Servicios para la comunidad, sociales y personales	368.554.822.000	0	11.523.827.339	0	11.523.827.339	380.078.649.339	34.455.287.642	56.329.712.735	15%	323.748.936.604
4110205010902	Venta Servicios de Salud	368.554.822.000	0	11.523.827.339	0	11.523.827.339	380.078.649.339	34.455.287.642	56.329.712.735	15%	323.748.936.604
411020501090201	Régimen Subsidiado	192.907.301.000	0	0	0	192.907.301.000	192.907.301.000	18.573.243.670	35.210.986.127	18%	157.696.314.873
41102050109020101	Capitado	0	0	0	0	0	0	0	0	0%	0
41102050109020102	No Capitado	192.907.301.000	0	0	0	192.907.301.000	192.907.301.000	18.573.243.670	35.210.986.127	18%	157.696.314.873
4110205010902010201	Régimen Subsidiado Evento Vigencia	44.199.300.000	0	0	0	44.199.300.000	44.199.300.000	2.114.120.230	2.114.120.230	5%	42.085.179.770
4110205010902010202	Régimen Subsidiado PGP	147.331.000.000	0	0	0	147.331.000.000	147.331.000.000	9.673.665.478	9.673.665.478	7%	137.657.334.522
4110205010902010203	Cuentas por cobrar Régimen Subsidiado	1.377.001.000	0	0	0	1.377.001.000	1.377.001.000	6.785.457.962	23.423.200.419	1701%	-22.046.199.419
411020501090202	Régimen Contributivo	54.553.025.000	0	0	0	54.553.025.000	54.553.025.000	2.951.844.768	6.206.094.056	11%	48.346.930.944
41102050109020201	Capitado	0	0	0	0	0	0	0	0	0%	0
41102050109020202	No Capitado	54.553.025.000	0	0	0	54.553.025.000	54.553.025.000	2.951.844.768	6.206.094.056	11%	48.346.930.944
4110205010902020201	Contributivo Vigencia	24.041.687.679	0	0	0	24.041.687.679	24.041.687.679	982.169.464	982.169.464	4%	23.059.518.215
4110205010902020202	Cuentas por cobrar Régimen Contributivo	30.511.337.321	0	0	0	30.511.337.321	30.511.337.321	1.969.675.304	5.223.924.592	17%	25.287.412.729
411020501090203	Plan de Intervenciones Colectivas	74.252.115.000	0	0	0	74.252.115.000	74.252.115.000	7.332.560.944	7.332.560.944	10%	66.919.554.056
41102050109020301	Departamento - Distrito	74.252.115.000	0	0	0	74.252.115.000	74.252.115.000	7.332.560.944	7.332.560.944	10%	66.919.554.056
4110205010902030101	Departamento - Distrito PIC vigencia	59.525.428.212	0	0	0	59.525.428.212	59.525.428.212	3.666.280.472	3.666.280.472	6%	55.859.147.740
4110205010902030102	Departamento - Distrito Cuentas por cobrar PIC	14.726.686.788	0	0	0	14.726.686.788	14.726.686.788	3.666.280.472	3.666.280.472	25%	11.060.406.316
411020501090204	Eventos Catastróficos y Accidentes de Tránsito	762.898.000	0	0	0	762.898.000	762.898.000	157.816.269	157.816.269	21%	605.081.731
41102050109020401	ADRES Vigencia	762.898.000	0	0	0	762.898.000	762.898.000	23.087.118	23.087.118	3%	739.810.882
41102050109020402	Cuentas por cobrar ADRES	0	0	0	0	0	0	134.729.151	134.729.151		-134.729.151
411020501090205	Seguro Obligatorio de Accidentes de Tránsito	1.769.396.000	0	0	0	1.769.396.000	1,769.396.000	36.061.859	252.526.599	14%	1.516.869.401
41102050109020501	Seguro Obligatorio de Accidentes de Tránsito Vigencia	1.340.586.295	0	0	0	1,340.586.295	1,340.586.295	43.320.461	43.320.461	3%	1.297.265.834
41102050109020502	Cuentas por cobrar SOAT	428.809.705	0	0	0	428.809.705	428.809.705	-7.258.602	209.206.138	49%	219.603.567
411020501090209	IPS Privadas	489.415.000	0	0	0	489.415.000	489.415.000	38.960.351	47.247.860	10%	442.167.140
41102050109020901	IPS Privadas Vigencia	489.415.000	0	0	0	489.415.000	489.415.000	11.026.877	11.026.877	2%	478.388.123
41102050109020902	Cuentas por cobrar IPS Privadas	0	0	0	0	0	0	27.933.474	36.220.983		-36.220.983
411020501090213	Particulares	144.384.000	0	0	0	144.384.000	144.384.000	20.257.800	20.182.799	14%	124.201.201
41102050109021301	Particulares Vigencia	144.384.000	0	0	0	144.384.000	144,384.000	8.338.500	17.151.600		127.232.400
41102050109021302	Cuentas por Cobrar Particulares	0	0	0	0	0	0	1.919.300	3.031.199		-3.031.199
411020501090215	Atención a la población pobre no afiliada al régimen subsidiado	23.548.218.000	0	0	0	23,548.218.000	23,548.218.000	386.635.775	391.967.925	2%	23.156.250.075
41102050109021501	Atención a la población pobre no afiliada al régimen subsidiado Vigencia	13.033.117.320	0	0	0	13.033.117.320	13.033.117.320	0	0	0%	13.033.117.320
41102050109021502	Cuentas por cobrar FFDS	9.971.122.851	0	0	0	9.971.122.851	9,971.122.851	376.581.375	376.581.375	4%	9.594.541.476
41102050109021503	Entes Territoriales Vigencia	45.419.500	0	0	0	45.419.500	45.419.500	54.400	54.400	0%	45.365.100
41102050109021504	Cuentas por cobrar Entes Territoriales Vigencia	498.558.329	0	0	0	498.558.329	498.558.329	10.000.000	15.332.150	3%	483.226.179
411020501090218	Otras Ventas de Servicios de Salud	20.128.070.000	0	11.523.827.339	0	11,523.827.339	31,651.897.339	4,967.906.206	6,710.330.156	21%	24,941,567.183
41102050109021801	Otros Pagadores Ventas de Servicios de Salud Vigencia	2.651.958.000	0	0	0	2.651.958.000	2.651.958.000	196.839.166	196.839.166	7%	2.455.118.834
41102050109021802	Cuotas de recuperación	937.152.238	0	0	0	937.152.238	937.152.238	105.003.762	181.447.362	19%	755.704.876
41102050109021803	Cuotas de recuperación Otros Pagadores	159.653.429	0	0	0	159.653.429	159.653.429	51.438.589	91.471.647	57%	68.181.782
41102050109021804	Fondo de Desarrollo Local	0	0	0	0	0	0	0	0	0%	0
41102050109021805	FFDS - APH	0	0	0	0	0	0	0	0	0%	0

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COD. CCPET	DESCRIPCION	PPTO INICIAL	MODIFICACIONES AL PRESUPUESTO				PPTO DEFINITIVO	RECAUDO		% DE EJEC	SALDO POR RECAUDAR
			REDUCCIONES	ADICIONES	SUSTITUCIONES	SUBTOTAL		FEBRERO	ACUMULADO		
411020500109021806	Otros Convenios	15.841.983.000	0	11.523.827.339	0	11.523.827.339	27.365.810.339	4.400.266.939	5.122.704.116	19%	22.243.106.223
411020500109021807	Cuentas por Cobrar Otras Ventas de Servicios de Salud	537.323.333	0	0	0	0	537.323.333	136.159.047	1.039.669.142	193%	-502.345.809
411020500109021808	Convenios Docente Asistenciales	0	0	0	0	0	0	78.198.723	78.198.723		-78.198.723
411020500109021809	Cuentas por Cobrar Otros Convenios	0	0	0	0	0	0	0	0		0
4110205002	VENTAS INCIDENTALES DE ESTABLECIMIENTOS NO DE MI	0	0	0	0	0	0	4.315.108	25.105.916		-25.105.916
411020500207	Servicios financieros y servicios conexos, servicios inmobiliarios	0	0	0	0	0	0	0	0		0
411020500209	Servicios para la comunidad, sociales y personales	0	0	0	0	0	0	4.315.108	25.105.916		-25.105.916
4110206	Transferencias corrientes	1.819.663.000	0	0	0	0	1.819.663.000	629.644.500	629.644.500	35%	1.190.018.500
4110206006	Transferencias de otras entidades del gobierno general	0	0	0	0	0	0	0	0		0
411020600601	Aportes Nación	0	0	0	0	0	0	0	0		0
4110206007	Subvenciones	1.819.663.000	0	0	0	0	1.819.663.000	629.644.500	629.644.500	35%	1.190.018.500
411020600702	Empresas públicas no financieras	1.819.663.000	0	0	0	0	1.819.663.000	629.644.500	629.644.500		1.190.018.500
41102060070208	Transferencias para Empresas Sociales del Estado	1.819.663.000	0	0	0	0	1.819.663.000	629.644.500	629.644.500	35%	1.190.018.500
4110206007020801	Otros Convenios diferentes a VSS	1.819.663.000	0	0	0	0	1.819.663.000	629.644.500	629.644.500	35%	1.190.018.500
412	Recursos de capital	104.589.680.000	0	14.277.807.663	0	14.277.807.663	118.867.487.663	5.935.856.018	5.878.504.225	5%	112.988.983.438
41205	Rendimientos financieros	300.000.000	0	0	0	0	300.000.000	38.948.553	81.596.760	27%	218.403.240
4120502	Depósitos	300.000.000	0	0	0	0	300.000.000	38.948.553	81.596.760	27%	218.403.240
41208	Transferencias de capital	104.289.680.000	0	14.277.807.663	0	14.277.807.663	118.567.487.663	5.796.907.465	5.796.907.465	5%	112.770.580.198
4120801	Donaciones	0	0	0	0	0	0	0	0		0
4120801001	De gobiernos extranjeros	0	0	0	0	0	0	0	0		0
412080100101	No condicionadas a la adquisición de un activo	0	0	0	0	0	0	0	0		0
412080100102	Condicionadas a la adquisición de un activo	0	0	0	0	0	0	0	0		0
4120801002	De organizaciones internacionales	0	0	0	0	0	0	0	0		0
412080100201	No condicionadas a la adquisición de un activo	0	0	0	0	0	0	0	0		0
412080100202	Condicionadas a la adquisición de un activo	0	0	0	0	0	0	0	0		0
4120801003	Del sector privado	0	0	0	0	0	0	0	0		0
412080100301	No condicionadas a la adquisición de un activo	0	0	0	0	0	0	0	0		0
412080100302	Condicionadas a la adquisición de un activo	0	0	0	0	0	0	0	0		0
4120806	De otras entidades del gobierno general	104.289.680.000	0	14.277.807.663	0	14.277.807.663	118.567.487.663	5.796.907.465	5.796.907.465		112.770.580.198
4120806002	Condicionadas a la adquisición de un activo	104.289.680.000	0	14.277.807.663	0	14.277.807.663	118.567.487.663	5.796.907.465	5.796.907.465		112.770.580.198


 LUIS FERNANDO PINEDA AVILA
 Gerente


 RUBY LILIANA CABRERA CALDERÓN
 Subgerente Corporativa


 JOHN ALEJANDRO JARAMILLO SANTA
 Director Financiero


 MARIA HELENA NARANJO PULIDO
 Responsable Presupuesto

**SUBREPO INTEGRADA DE SERVICIOS DE SALUD SUI
INFORME DE EJECUCION PRESUPUESTAL DE GASTOS:**

CÓDIGO CPCT	DESCRIPCIÓN	PRESUPUESTO INICIAL	MODIFICACIONES				PRESUPUESTO VIGENTE	SUSPENSION	PRESUPUESTO DISPONIBLE	COMPROMISO PRESUPUESTAL		% EJEC.	SALDO DE APROPIACION		GIRO PRESUPUESTAL		% EJEC GIRO PPTO	COMROMISOS POR PAGAR		PAGO DE TESORERIA		% EJEC GIRO TESORERIA	CUENTAS POR GIRAR	OBLIGACIONES DEL PERIODO		
			CONTRA CREDITO	CREDITO	ADICION	NETO				FEBRERO	ACUMULADOS		FEBRERO	ACUMULADOS	FEBRERO	ACUMULADOS		(18)	(19)	FEBRERO	ACUMULADOS				(20)	(21)
	TOTAL GASTOS + DISPONIBILIDAD FINAL	747.189.376.000	13.295.326.462	13.295.326.462	28.901.638.002	25.801.638.002	772.991.611.002	64.348.464.884	64.348.464.884	481.102.845.189	64%	281.888.686.813	31.761.492.558	47.842.336.853	10%	443.360.088.315	32.427.386.286	46.164.362.122	96%	443.360.088.315	32.427.386.286	46.164.362.122	96%	1.876.531.726	87.181.564.769	
421	GASTOS	733.088.561.000	13.295.326.462	13.295.326.462	28.901.638.002	25.801.638.002	758.881.696.002	64.348.464.884	64.348.464.884	481.102.845.189	65%	247.754.680.813	31.761.492.558	47.842.336.853	10%	427.844.346.254	32.427.386.286	46.164.362.122	96%	427.844.346.254	32.427.386.286	46.164.362.122	96%	1.876.531.726	87.181.564.769	
421	Financiamiento	68.034.204.000	6.791.194.230	6.791.194.230	1.828.072.002	1.828.072.002	90.862.276.002	90.862.276.002	90.862.276.002	8.332.231.076	8%	26.796.383.254	10.122.572.029	10.896.789.012	21%	40.414.118.384	10.440.282.072	10.440.282.072	94%	40.414.118.384	10.440.282.072	10.440.282.072	94%	194.422.944	18.497.832.927	
42101	Planta de personal permanente	17.367.871.000	0	0	0	0	17.367.871.000	17.367.871.000	17.367.871.000	13.446.614.173	8%	18.027.448.871	622.687.360	1.243.363.811	83%	87.170.369	622.687.360	1.243.363.811	100%	87.170.369	622.687.360	1.243.363.811	100%	1.243.363.811	1.243.363.811	
4210101	Factores correctivos de salario	12.993.907.000	0	0	0	0	12.993.907.000	12.993.907.000	12.993.907.000	481.100.744	7%	12.534.348.207	481.100.744	899.758.999	100%	481.100.744	899.758.999	899.758.999	100%	481.100.744	899.758.999	899.758.999	100%	899.758.999	899.758.999	
421010101	Factores salariales comunes	52.116.116.000	0	0	0	0	52.116.116.000	52.116.116.000	52,116,116,000	446,643,932	7%	11,738,732,338	446,643,932	877,354,874	100%	446,643,932	877,354,874	877,354,874	100%	446,643,932	877,354,874	877,354,874	100%	877,354,874	877,354,874	
421010102	Salario básico	7.713.604.000	0	0	0	0	7.713.604.000	7,713,604,000	7,713,604,000	327,187,589	4%	7,055,231,138	327,187,589	658,382,862	100%	327,187,589	658,382,862	658,382,862	100%	327,187,589	658,382,862	658,382,862	100%	658,382,862	658,382,862	
421010103	Horas extras, dominicales, festivos y recargos	182.211.000	0	0	0	0	182,211,000	182,211,000	20,616,608	11%	171,594,392	11,054,205	20,616,608	100%	11,054,205	20,616,608	20,616,608	100%	11,054,205	20,616,608	20,616,608	100%	20,616,608	20,616,608		
421010104	Gastos de representación	316.428.000	0	0	0	0	316,428,000	316,428,000	21,568,160	45,179,823	14%	271,248,177	21,568,160	45,179,823	100%	21,568,160	45,179,823	45,179,823	100%	21,568,160	45,179,823	45,179,823	100%	45,179,823	45,179,823	
421010105	Subsidio de alimentación	168.437.000	0	0	0	0	168,437,000	168,437,000	4,991,633	8,599,633	5%	159,837,367	4,991,633	8,599,633	100%	4,991,633	8,599,633	8,599,633	100%	4,991,633	8,599,633	8,599,633	100%	8,599,633	8,599,633	
421010106	Auxilio de transporte	181.793.000	0	0	0	0	181,793,000	181,793,000	8,259,095	11,038,063	6%	170,754,937	8,259,095	11,038,063	100%	8,259,095	11,038,063	11,038,063	100%	8,259,095	11,038,063	11,038,063	100%	11,038,063	11,038,063	
421010107	Bonificación por servicios prestados	197.474.000	0	0	0	0	197,474,000	197,474,000	8,001,959	18,148,713	10%	178,377,287	8,001,959	18,148,713	100%	8,001,959	18,148,713	18,148,713	100%	8,001,959	18,148,713	18,148,713	100%	18,148,713	18,148,713	
421010108	Prestaciones sociales	1.609.487.000	0	0	0	0	1,609,487,000	1,609,487,000	8,929,632	10,139,214	1%	1,609,357,788	8,929,632	10,139,214	100%	8,929,632	10,139,214	10,139,214	100%	8,929,632	10,139,214	10,139,214	100%	10,139,214	10,139,214	
421010109	Prima de navidad	993.575.000	0	0	0	0	993,575,000	993,575,000	0	0	0%	0	0	0	0%	0	0	0	0%	0	0	0	0%	0	0	
421010110	Prima de vacaciones	615.922.000	0	0	0	0	615,922,000	615,922,000	10,159,214	2%	605,762,786	8,929,632	10,159,214	100%	8,929,632	10,159,214	10,159,214	100%	8,929,632	10,159,214	10,159,214	100%	10,159,214	10,159,214		
421010111	Prima técnica salarial	1.202.581.000	0	0	0	0	1,202,581,000	70,134,959	144,282,758	12%	1,058,298,242	70,134,959	144,282,758	100%	70,134,959	144,282,758	144,282,758	100%	70,134,959	144,282,758	144,282,758	100%	144,282,758	144,282,758		
421010112	Factores salariales especiales	277.788.000	0	0	0	0	277,788,000	33,434,832	42,373,319	15%	234,353,168	28,438,832	42,373,319	100%	28,438,832	42,373,319	42,373,319	100%	28,438,832	42,373,319	42,373,319	100%	42,373,319	42,373,319		
421010113	Primas extraordinarias	277.788.000	0	0	0	0	277,788,000	28,434,832	42,373,319	15%	234,353,168	28,438,832	42,373,319	100%	28,438,832	42,373,319	42,373,319	100%	28,438,832	42,373,319	42,373,319	100%	42,373,319	42,373,319		
421010114	Comisiones F	0	0	0	0	0	0	0	0	0%	0	0	0	0%	0	0	0	0	0%	0	0	0	0%	0	0	
421010115	Otras Primas y Bonificaciones F	0	0	0	0	0	0	0	0	0%	0	0	0	0%	0	0	0	0	0%	0	0	0	0%	0	0	
421010116	Otros Gastos De Personal F	0	0	0	0	0	0	0	0	0%	0	0	0	0%	0	0	0	0	0%	0	0	0	0%	0	0	
421010117	Personal Administrativo F	18.389.000	0	0	0	0	18,389,000	18,389,000	0	0	0%	18,389,000	0	0	0%	0	0	0	0%	0	0	0	0%	0	0	
421010118	Prima de Antiquidad F	224.515.000	0	0	0	0	224,515,000	15,640,318	31,921,495	14%	192,593,505	15,640,318	31,921,495	100%	15,640,318	31,921,495	31,921,495	100%	15,640,318	31,921,495	31,921,495	100%	31,921,495	31,921,495		
421010119	Prima Secretarial F	18.865.000	0	0	0	0	18,865,000	571,109	1,226,417	6%	18,683,883	571,109	1,226,417	100%	1,226,417	1,226,417	1,226,417	100%	1,226,417	1,226,417	1,226,417	100%	1,226,417	1,226,417		
421010120	Guernio F	15.000.000	0	0	0	0	15,000,000	9,225,407	9,225,407	62%	5,774,593	9,225,407	9,225,407	100%	9,225,407	9,225,407	9,225,407	100%	9,225,407	9,225,407	9,225,407	100%	9,225,407	9,225,407		
421010121	Reconocimiento por Contribución F	0	0	0	0	0	0	0	0	0%	0	0	0	0%	0	0	0	0	0%	0	0	0	0%	0	0	
4210102	Contribuciones inherentes a la nómina	4.220.730.000	0	0	0	0	4,220,730,000	237,899,855	296,219,077	7%	3,924,510,923	140,819,900	199,044,722	47%	97,170,363	140,819,900	199,044,722	100%	97,170,363	140,819,900	199,044,722	100%	199,044,722	199,044,722		
421010201	Aportes a la seguridad social en pensiones	1.181.817.000	0	0	0	0	1,181,817,000	96,310,500	96,310,500	8%	1,085,506,500	56,310,500	56,310,500	100%	56,310,500	96,310,500	96,310,500	100%	56,310,500	96,310,500	96,310,500	100%	96,310,500	96,310,500		
42101020101	Pensiones Fondos Privados F	279.988.000	0	0	0	0	279,988,000	15,655,600	15,655,600	6%	264,332,400	15,655,600	15,655,600	100%	15,655,600	15,655,600	15,655,600	100%	15,655,600	15,655,600	15,655,600	100%	15,655,600	15,655,600		
42101020102	Pensiones Fondos Públicos F	901.829.000	0	0	0	0	901,829,000	40,651,900	40,651,900	5%	860,977,100	40,651,900	40,651,900	100%	40,651,900	40,651,900	40,651,900	100%	40,651,900	40,651,900	40,651,900	100%	40,651,900	40,651,900		
42101020103	Aportes a la seguridad social en salud	915.878.000	0	0	0	0	915,878,000	38,884,900	38,884,900	5%	876,993,100	38,884,900	38,884,900	100%	38,884,900	38,884,900	38,884,900	100%	38,884,900	38,884,900	38,884,900	100%	38,884,900	38,884,900		
42101020201	Salud EPS Privadas F	993.946.000	0	0	0	0	993,946,000	39,885,900	39,885,900	5%	954,060,100	39,885,900	39,885,900	100%	39,885,900	39,885,900	39,885,900	100%	39,885,900	39,885,900	39,885,900	100%	39,885,900	39,885,900		
42101020202	Salud EPS Públicas F	143.033.000	0	0	0	0	143,033,000	0	0	0%	143,033,000	0	0	0%	0	0	0	0%	0	0	0	0%	0	0	0	
421010203	Aportes de cesantías	1.062.370.000	0	0	0	0	1,062,370,000	97,770,346	166,389,572	15%	966,580,624	0	68,219,222	37%	87,170,363	966,580,624	68,219,222	100%	87,170,363	966,580,624	68,219,222	100%	68,219,222	68,219,222		
42101020301	Cesantías Fondos Privados F	938.687.000	0	0	0	0	938,687,000	135,847,472	144,000,000	14%	802,839,528	52,926,001	52,926,001	100%	52,926,00											

Subred Integrada de Servicios de Salud SUI
Informe de Ejecución Presupuestal de Gastos:

CÓDIGO CCPT	DESCRIPCIÓN	PRESUPUESTO INICIAL	MODIFICACIONES				PRESUPUESTO VIGENTE	SUSPENSION	PRESUPUESTO DISPONIBLE	COMPROMISO PRESUPUESTAL		% EJEJ.	SALDO DE APROPRIACION	GIRO PRESUPUESTAL		% EJEJ GIRO PPO	COMPROMISOS POR PAGAR		PAGO DE TESORERIA		% EJEJ GIRO TESORERIA	CUENTAS POR GIRAR	OBLIGACIONES DEL PERIODO
			CONTRA CREDITO	CREDITO	ADICION	NETO				FEBRERO	ACUMULADOS			FEBRERO	ACUMULADOS		FEBRERO	ACUMULADOS	FEBRERO	ACUMULADOS			
4212001	Adquisición de servicios	64.298.319.000	1.277.442.403	1.212.110.890	1.249.888.194	1.225.168.681	0	65.524.875.681	85.834.875.681	42.834.875.681	70%	18.689.604.379	6.038.873.517	8.810.888.461	19%	37.024.012.833	6.334.582.242	8.642.191.119	98%	168.687.332	16.897.925.681		
4212002004	Servicios de alojamiento, servicios de alimentación de comedores y bebidas, servicios de transporte y servicios de distribución de electricidad, gas y agua	8.319.704.000	390.134.284	10.607.821	268.418.078	-421.107.467	0	8.278.686.533	368.588.372	958.588.049	18%	4.319.748.464	519.379.604	760.130.484	75%	208.719.861	517.042.518	747.034.171	100%	3.096.327	791.328.128		
421200200501	Gastos de Transporte y Comunicación	1.783.532.447	200.000.000	10.607.821	258.418.078	69.028.897	0	1.852.569.344	1.852.569.344	118.809.817	12%	1.835.177.832	118.198.200	138.658.896	63%	60.824.622	118.108.270	138.658.896	100%	0	148.138.184		
421200200502	Cuentas por pagar Gastos de Transporte y Comun	218.461.000	0	0	0	-10.607.821	0	207.853.179	0	207.853.179	100%	0	60.458.255	70.955.255	58%	127.894.924	58.134.797	70.961.925	90%	3.099.327	109.271.588		
421200200503	Energía	1.800.000.000	0	0	0	0	0	1.800.000.000	1.800.000.000	170.374.349	19%	1.455.835.841	170.374.349	344.184.159	100%	0	170.374.349	344.184.159	100%	0	344.184.159		
421200200504	Acueducto y Alcantarado	850.000.000	0	0	0	0	0	850.000.000	850.000.000	112.916	16%	698.057.837	151.942.063	151.942.063	100%	0	151.942.063	151.942.063	100%	0	151.942.063		
421200200505	Gas	200.000.000	0	0	0	0	0	200.000.000	200.000.000	37.509.131	19%	162.490.869	18.893.590	37.509.131	100%	0	18.893.590	37.509.131	100%	0	37.509.131		
421200200509	Otros Programas y Convenios Institucionales	0	0	0	0	0	0	0	0	0	0%	0	0	0	0%	0	0	0	0%	0	0		
421200200607	Cuentas por pagar Otros Programas y Convenios	0	0	0	0	0	0	0	0	0	0%	0	0	0	0%	0	0	0	0%	0	0		
421200200808	Gestión Documental	547.712.543	179.528.543	0	0	-179.528.543	0	368.186.000	368.186.000	0	0%	368.186.000	0	0	0%	0	0	0	0%	0	0		
421200200809	Cuentas por pagar Gestión Documental	0	0	0	0	0	0	0	0	0	0%	0	0	0	0%	0	0	0	0%	0	0		
421200200707	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	7.642.887.000	0	37.600.119	8.600.000	78.188.119	0	7.682.947.119	290.511.230	4.318.832.674	56%	3.364.114.438	423.677.533	876.871.161	20%	3.441.781.623	406.872.118	829.316.413	54%	83.566.639	2.363.814.234		
421200200701	Arrendamientos	3.787.785.000	0	0	0	0	0	3.787.785.000	3.787.785.000	59.405.301	1,57%	1.572.706.534	2.215.078.468	0	0%	1.572.706.534	0	0	0%	0	308.302.258		
421200200702	Cuentas por pagar Arrendamientos	2.410.147.000	0	37.580.112	0	37.580.112	0	2.447.727.112	2.447.727.112	37.842.000	100%	0	430.766.621	861.466.315	35%	1.586.291.405	404.021.588	807.910.776	84%	53.553.539	2.041.987.278		
421200200703	Seguros ESE	1.340.000.000	0	0	1.630.900	1.630.900	0	1.341.630.900	1.341.630.900	193.264.028	14%	1.148.366.872	0	0	0%	193.264.028	0	0	0%	0	0		
421200200704	Cuentas por pagar Seguros ESE	104.934.392	0	0	0	0	0	104.934.392	0	0	0%	0	2.910.517	15.404.835	15%	99.529.585	2.910.517	15.404.835	100%	0	15.625.690		
421200200705	Intereses y Comisiones	0	0	0	0	0	0	0	0	0	0%	0	0	0	0%	0	0	0	0%	0	0		
421200200808	Servicios prestados a las empresas y servicios	28.388.688.000	684.418.276	677.691.648	167.339.372	-34.788.238	29.347.766.782	29.347.766.782	911.332.548	26.244.428.512	83%	3.102.336.264	2.629.185.801	4.878.417.070	17%	21.607.032.244	2.584.734.269	4.510.811.233	99%	67.204.487	6.862.478.987		
421200200801	Impresos y Publicaciones	40.000.000	0	0	0	0	40.000.000	40.000.000	1.243.342	17.501.712	44%	22.498.288	1.258.400	1.258.400	100%	0	1.258.400	1.258.400	100%	0	2.501.712		
421200200802	Cuentas por pagar Impresos y Publicaciones	3.405.421	0	0	0	0	3.405.421	3,405.421	0	0	0%	0	0	0	0%	0	0	0	0%	0	0		
421200200803	Mantenimiento ESE	19.137.714.000	208.127.810	877.691.695	5.600.900	478.594.055	19.814.278.015	19.814.278.015	948.235.308	17.113.653.323	87%	2.509.812.733	0	0	0%	17.113.653.323	0	0	0%	0	1.949.750.212		
421200200804	Cuentas por pagar Mantenimiento ESE	9.558.653.192	677.691.695	0	0	-9.558.653.192	8.880.961.527	8.880.961.527	-34.192	8.880.961.527	100%	39.788	2.920.328.791	4.380.739.437	49%	4.900.162.304	2.580.078.600	4.322.891.384	94%	57.849.053	7.717.801.240		
421200200805	Teléfonos	50.000.000	0	0	0	0	50.000.000	50,000.000	3.801.380	8.082.150	16%	81.907.850	3.801.380	7.040.230	87%	1.051.920	3.801.380	7.040.230	100%	0	7.040.230		
421200200808	Promoción Institucional	297.732.000	0	162.339.372	162,339.372	460.081.372	460,081.372	460,081.372	0	4.856.701	1%	455.264.671	0	0	0%	4.898.701	0	0	0%	0	0		
421200200807	Cuentas por pagar Promoción Institucional	217.148.871	0	0	0	0	217,148.871	217,148.871	0	217,148.871	100%	0	3.797.230	188.379.603	87%	27.672.268	3.995.688	179.321.199	95%	10.058.404	189.379.603		
421200200808	Información	0	0	0	0	0	0	0	0	0	0%	0	0	0	0%	0	0	0	0%	0	0		
421200200809	Cuentas por pagar Información	0	0	0	0	0	0	0	0	0	0%	0	0	0	0%	0	0	0	0%	0	0		
421200200910	Publicidad	0	0	0	0	0	0	0	0	0	0%	0	0	0	0%	0	0	0	0%	0	0		
421200200811	Cuentas por pagar Publicidad	0	0	0	0	0	0	0	0	0	0%	0	0	0	0%	0	0	0	0%	0	0		
421200200812	Cuentas por pagar Servicios de llamadas telefónicas	41.919.516	0	0	0	0	41.919.516	41,919.516	-41,919.516	0	0%	0	0	0	0%	0	0	0	0%	0	0		
421200200901	Servicios para la comunidad, sociales y personales	7.665.942.000	2.888.784	446.831.293	841.939.748	-3.246.812.274	812.216.863	812.216.863	10.923.077.488	14.311.958.863	62%	8.504.104.611	2.466.634.972	2.808.439.133	18%	11.706.618.531	2.421.843.740	2.581.330.123	94%	44.308.029	2.654.814.424		
421200200902	Honorarios	837.732.000	0	160.351.649	442.318.419	442.318.419	838.280.419	838,280.419	2.959.128.839	5.383.045.068	68%	2.745.214.511	832.858.158	833.606.188	15%	4.549.439.722	814.770.593	815.438.350	98%	18.167.836	836.356.186		
421200200903	Remuneración Servicios Técnicos	10.837.499.000	0	179.528.543	419.811.327	599.137.870	11.436.636.870	3.490.992.137	6.969.877.430	81%	4.449.759.440	1.183.160.705	1.183.160.705	17%	5.803.719.233	1.171.827.417	1.171.827.417	91%	12.334.788	418.732.687			
421200200904	Cuentas por pagar Remuneración Servicios Técnicos	331.786.000	0	144.034.536	0	144.034.536	475.820.536	475,820.536	182.996.332	453.325.552	95%	22.874.784	117.903.031	117.903.031	26%	335.222.521	117.408.103	117.408.103	100%	496.926	119.284.999		
421200200905	Ases	1.970.000.000	0	0	0	0	1.970.000.000	1,970,000,000	101.929.305	292.775.518	15%	1.277.224.484	101.929.305	108.678.096	27%	126.189.320	101.929.305	108.678.096	100%	0	166.578.998		
421200200906	Cuentas por pagar Ases	72.635	0	0	0	0	72,635	72,635	0	0	0%	0	0	0	0%	0	0	0	0%	0	0		
421200200907	Capacitación	74.000.000	0	0	0	0	74,000,000	74,000,000	0	0	0%	0	0	0	0%	0	0	0	0%	0	0		
421200200908	Cuentas por pagar Capacitación	0	0	0	0	0	0	0	0	0	0%	0	0	0	0%	0	0	0	0%	0	0		
421200200909	Bienestar e Incentivos	160.000.000	0	0	0	0	160,000,000	160,000,000	3.119.700	3.119.700	2%	156.880.300	0	0	0%	3.119.700	0	0	0%	0	1.496.400		
421200200910	Cuentas por pagar Bienestar e Incentivos	151.446.310	0	0	0	0	151,446,310	151,446,310	0	151,446,310	100%	0	104.813.959	104.813.959	89%	48.632.254	163.828.976	193.828.976	99%	984.600	104.813.959		
421200200911	Salud Ocupacional	150.000.000	0	2.888.784	0	2.888.784	152.888.784	152,888,784	0	0	0%	0	152.888.784	0	0%	0	0	0	0%	0	0		
421200200912	Cuentas por pagar Salud Ocupacional	71.735.055	2.888.784	0	-2.888.784	68.844.291	68,844,291	68,844,291	0	68,844,291	100%	0	16.274.921	16,274,921	27%	50.569.370	17.283.712	17,283,712	95%	891.209	26.419.321		
4213000000	Normas, resoluciones, decretos	340.660.000	340.660.000	340.660.000	0	0	340.660.000	340,660,000	0	0	0%	340.660.000	0	0	0%	0	0	0	0%	0	0		
4213100	Normas, resoluciones, decretos	340.660.000	340.660.000	340.660.000	0	0	340,660,000	340,660,000	0	0	0%	340,660,000	0	0	0%	0	0	0	0%	0	0		
4213101	Fallos nacionales	340.660.000	340.660.000	340.660.000	0	0	340,660,000	340,660,000	0	0	0%	340,660,0											

SUBREDA INTEGRADA DE SERVICIOS DE SALUD SUI
 INFORME DE EJECUCION PRESUPUESTAL DE GASTOS:

CÓDIGO CCPT	DESCRIPCIÓN	PRESUPUESTO INICIAL	MODIFICACIONES				PRESUPUESTO VIGENTE	SUSPENSIÓN	PRESUPUESTO DISPONIBLE	COMPROMISO PRESUPUESTAL		% EJEZ.	SALDO DE APROPIACIÓN	GIRO PRESUPUESTAL		% EJEZ GIRO PPTO	COMPRÓMISO POR PAGAR	PAGO DE TESORERÍA		% EJEZ GIRO TESORERÍA	CUENTAS POR PAGAR	OBLIGACIONES DEL PERÍODO
			CONTRA CREDITO	CRENTO	ADICIÓN	NETO				FEBRERO	ACUMULADOS			FEBRERO	ACUMULADOS			FEBRERO	ACUMULADOS			
			FECHA DE CORTE	28/02/2022																		
423	Inversión	302.616.476.000	411.821.618	411.821.618	14.277.807.643	14.277.807.643	0	378.893.183.963	306.218.319	291.676.292.242	77%	85.077.961.321	3.088.481.262	3.088.481.262	7%	287.868.841.000	3.078.022.920	3.078.022.920	97%	309.848.341	6.628.848.975	
4235	Directa	341.416.476.000	411.821.618	411.821.618	14.277.807.643	14.277.807.643	0	378.893.183.963	306.218.319	291.676.292.242	77%	85.077.961.321	3.088.481.262	3.088.481.262	1%	287.868.841.000	3.078.022.920	3.078.022.920	97%	309.848.341	6.628.848.975	
4235116	del Medio Ambiente Social y Ambiental para la	302.616.476.000	411.821.618	411.821.618	14.277.807.643	14.277.807.643	0	378.893.183.963	306.218.319	291.676.292.242	77%	85.077.961.321	3.088.481.262	3.088.481.262	1%	287.868.841.000	3.078.022.920	3.078.022.920	97%	309.848.341	6.628.848.975	
42361001	Mejora del servicio operativo social que igualdad de oportunidades para la inclusión social, accesibilidad y calidad de vida	302.616.476.000	411.821.618	411.821.618	14.277.807.643	14.277.807.643	0	378.893.183.963	306.218.319	291.676.292.242	77%	85.077.961.321	3.088.481.262	3.088.481.262	1%	287.868.841.000	3.078.022.920	3.078.022.920	97%	309.848.341	6.628.848.975	
4236100107	Mejora de la gestión de instituciones de salud	302.616.476.000	411.821.618	411.821.618	14.277.807.643	14.277.807.643	0	378.893.183.963	306.218.319	291.676.292.242	77%	85.077.961.321	3.088.481.262	3.088.481.262	1%	287.868.841.000	3.078.022.920	3.078.022.920	97%	309.848.341	6.628.848.975	
42361001070736	IMPLEMENTACIÓN DE LA ARQUITECTURA EMPRESARIAL Y DE INFORMACIÓN	0	0	0	0	0	0	0	0	0	0%	0	0	0	0%	0	0	0	0%	0	0	
42361001070736000	IMPLEMENTACIÓN DE INFRAESTRUCTURA TECNOLÓGICA	0	0	0	0	0	0	0	0	0	0%	0	0	0	0%	0	0	0	0%	0	0	
423610010707360000	ADQUISICIONES DE BIENES Y SERVICIOS	0	0	0	0	0	0	0	0	0	0%	0	0	0	0%	0	0	0	0%	0	0	
4236100107073600000	ADQUISICIONES DIFERENTES DE BIENES Y SERVICIOS	0	0	0	0	0	0	0	0	0	0%	0	0	0	0%	0	0	0	0%	0	0	
42361001070736000000	ADQUISICIÓN DE SERVICIOS	0	0	0	0	0	0	0	0	0	0%	0	0	0	0%	0	0	0	0%	0	0	
423610010707360000000	SERVICIOS PRESTADOS A LAS EMPRESAS Y	0	0	0	0	0	0	0	0	0	0%	0	0	0	0%	0	0	0	0%	0	0	
4236100107073600000000	MODERNIZACIÓN DE LA INFRAESTRUCTURA Y	0	0	0	0	0	0	0	0	0	0%	0	0	0	0%	0	0	0	0%	0	0	
42361001070736000000000	Fortalecimiento de la infraestructura y desarrollo	302.616.476.000	411.821.618	411.821.618	14.277.807.643	14.277.807.643	0	378.893.183.963	306.218.319	291.676.292.242	77%	85.077.961.321	3.088.481.262	3.088.481.262	1%	287.868.841.000	3.078.022.920	3.078.022.920	97%	309.848.341	6.628.848.975	
423610010707360000000000	Infraestructura Inversión Vigencia	151.129.303.000	0	0	31.477.202	14.277.807.643	14.309.284.845	165.438.587.065	308.218.319	91.705.322.900	55%	73.673.204.903	5.981.795	5.981.795	0%	91.739.341.183	5.237.230	5.237.230	88%	314.621.258	3.123.418.258	
4236100107073600000000000	Cuentas por pagar convenio Infraestructura	193.007.892.000	78	0	0	-78	193.007.814.000	193.007.814.000	193.007.814.000	100%	0	3.317.051.899	3.317.051.899	2%	189.690.530.227	3.024.824.632	3.024.824.632	91%	292.227.243	5.335.234.418		
42361001070736000000000000	Operación Inversión Vigencia	151.129.303.000	0	0	31.477.202	14.277.807.643	165.438.587.065	308.218.319	91.705.322.900	55%	73.673.204.903	5.981.795	5.981.795	0%	91.739.341.183	5.237.230	5.237.230	88%	314.621.258	3.123.418.258		
423610010707360000000000000	Dotación Inversión Vigencia	30.584.192.000	0	0	380.344.418	11.344.899.418	11.344.899.418	0	0	0%	11.344.899.418	0	0	0%	0	0	0	0%	0	0	0	
4236100107073600000000000000	Cuentas por pagar convenio Dotación	7.112.473.000	380.344.418	0	0	6.732.129.384	6.732.129.384	0	0	0%	6.732.129.384	100%	0	328.619.954	328.619.954	5%	6.405.448.430	311.486.623	311.486.623	95%	15.193.278	937.222.683
423610010707360000000000000000	Dotación Para la Ejecución de Proyectos	23.471.719.000	0	0	0	23.471.719.000	23.471.719.000	0	0	0%	23.471.719.000	100%	0	0	0	0%	0	0	0%	0	0	
4236100107073600000000000000000	Honorarios	201.745.000	0	0	0	201.745.000	201.745.000	0	0	0%	201.745.000	100%	0	0	0	0%	0	0	0%	0	0	
42361001070736000000000000000000	Convenio con Pagar Honorarios	201.745.000	31.477.124	0	0	-31.477.124	170.267.876	170.267.876	170.267.876	100%	0	0%	0	38.787.818	38.787.818	23%	131.500.258	37.084.413	37.084.413	84%	1.683.205	38.787.818
4236100107073600000000000000000000	Dotación de personal	0	0	0	0	0	0	0	0	0%	0	0%	0	0	0	0%	0	0	0%	0	0	
423610010707360000000000000000000000	Dotación de personal	0	0	0	0	0	0	0	0	0%	0	0%	0	0	0	0%	0	0	0%	0	0	
42361001070736000000000000000000000000	Dotación de personal	0	0	0	0	0	0	0	0	0%	0	0%	0	0	0	0%	0	0	0%	0	0	
4236100107073600000000000000000000000000	Dotación de personal	0	0	0	0	0	0	0	0	0%	0	0%	0	0	0	0%	0	0	0%	0	0	
423610010707360000000000000000000000000000	Dotación de personal	0	0	0	0	0	0	0	0	0%	0	0%	0	0	0	0%	0	0	0%	0	0	
42361001070736000000000000000000000000000000	Dotación de personal	0	0	0	0	0	0	0	0	0%	0	0%	0	0	0	0%	0	0	0%	0	0	
4236100107073600000000000000000000000000000000	Dotación de personal	0	0	0	0	0	0	0	0	0%	0	0%	0	0	0	0%	0	0	0%	0	0	
423610010707360000000000000000000000000000000000	Dotación de personal	0	0	0	0	0	0	0	0	0%	0	0%	0	0	0	0%	0	0	0%	0	0	
42361001070736000000000000000000000000000000000000	Dotación de personal	0	0	0	0	0	0	0	0	0%	0	0%	0	0	0	0%	0	0	0%	0	0	
4236100107073600000000000000000000000000000000000000	Dotación de personal	0	0	0	0	0	0	0	0	0%	0	0%	0	0	0	0%	0	0	0%	0	0	
4236100107073600	Dotación de personal	0	0	0	0	0	0	0	0	0%	0	0%	0	0	0	0%	0	0	0%	0	0	
4236100107073600	Dotación de personal	0	0	0	0	0	0	0	0	0%	0	0%	0	0	0	0%	0	0	0%	0	0	
4236100107073600	Dotación de personal	0	0	0	0	0	0	0	0	0%	0	0%	0	0	0	0%	0	0	0%	0	0	
4236100107073600	Dotación de personal	0	0	0	0	0	0	0	0	0%	0	0%	0	0	0	0%	0	0	0%	0	0	
4236100107073600	Dotación de personal	0	0	0	0	0	0	0	0	0%	0	0%	0	0	0	0%	0	0	0%	0	0	
4236100107073600	Dotación de personal	0	0	0	0	0	0	0	0	0%	0	0%	0	0	0	0%	0	0	0%	0	0	
4236100107073600	Dotación de personal	0	0	0	0	0	0	0	0	0%	0	0%	0	0	0	0%	0	0	0%	0	0	
4236100107073600	Dotación de personal	0	0	0	0	0	0	0	0	0%	0	0%	0	0	0	0%	0	0	0%	0	0	
4236100107073600	Dotación de personal	0	0	0	0	0	0	0	0	0%	0	0%	0	0	0	0%	0	0	0%	0	0	
4236100107073600	Dotación de personal	0	0	0	0	0	0	0	0	0%	0	0%	0	0	0	0%	0	0	0%	0	0	
4236100107073600	Dotación de personal	0	0	0	0	0	0	0	0	0%	0	0%	0	0	0	0%	0	0	0%	0	0	
4236100107073600	Dotación de personal	0	0	0	0	0	0	0	0	0%	0	0%	0	0	0	0%	0	0	0%	0	0	
4236100107073600	Dotación de personal	0	0	0	0	0	0	0	0	0%	0	0%	0	0	0	0%	0	0	0%	0	0	
4236100107073600	Dotación de personal	0	0	0	0	0	0	0	0	0%	0	0%	0	0	0	0%	0	0	0%	0	0	
4236100107073600	Dotación de personal	0	0	0	0	0	0	0	0	0%	0	0%	0	0	0	0%	0	0	0%	0	0	
4236100107073600	Dotación de personal	0	0	0	0	0	0	0	0	0%	0	0%	0	0	0	0%	0	0	0%	0	0	
423610010707360000000000																						

SUBREG INTEGRADA DE SERVICIOS DE SALUD SUI
INFORME DE EJECUCION PRESUPUESTAL DE GASTOS:

CÓDIGO CCPT	DESCRIPCIÓN	PRESUPUESTO INICIAL	MODIFICACIONES			PRESUPUESTO YIGENTE	SUSPENSION	PRESUPUESTO DISPONIBLE	COMPROMISO PRESUPUESTAL		% EJEC.	SALDO DE APROPIACION	GIRO PRESUPUESTAL		% EJEC. GIRO PPTO	COMPROMISOS POR PAGAR	PAGO DE TESORERÍA		% EJEC. GIRO TESORERÍA	CUENTAS POR GIRAR	OBLIGACIONES DEL PERIODO		
			CONTRA CREDITO	CREDITO	ADICIÓN				NETO	FEBRERO			ACUMULADOS	FEBRERO			ACUMULADOS	FEBRERO				ACUMULADOS	
42410103	Remuneraciones no constitutivas de factor sala	5.238.846.500	0	0	0	0	1.238.948.000	0	1.238.948.000	57.040.648	631.051.277	51%	858.833.725	87.040.648	631.051.277	100%	0	87.040.648	631.051.277	100%	0	631.051.277	
42410103001	Préstaciones sociales	468.309.000	0	0	0	0	468.309.000	0	468.309.000	57.287.889	43.487.494	2%	62.683.606	57.287.889	43.487.494	100%	0	57.287.889	43.487.494	100%	0	43.487.494	
4241010300101	Vacaciones	0	0	0	0	0	0	0	0	0	0	0%	0	0	0	0%	0	0	0	0%	0	0	
4241010300102	Indemnización por vacaciones	315.822.000	0	0	0	0	315.822.000	0	315.822.000	32.548.054	38.998.624	12%	278.825.370	32.548.054	38.998.624	100%	0	32.548.054	38.998.624	100%	0	38.998.624	
4241010300103	Bonificación especial de recreación	152.487.000	0	0	0	0	152.487.000	0	152.487.000	4.721.835	6.460.870	4%	148.026.130	4.721.835	6.460.870	100%	0	4.721.835	6.460.870	100%	0	6.460.870	
42410103005	Reconocimiento por permanencia en el servicio pu	849.755.000	0	0	0	0	849.755.000	0	849.755.000	11.393.508	570.493.245	68%	79.291.755	11.393.508	570.493.245	100%	0	11.393.508	570.493.245	100%	0	570.493.245	
42410103012	Premia de riesgo	108.881.000	0	0	0	0	108.881.000	0	108.881.000	8.379.251	91.760.463	18%	91.760.463	8.379.251	91.760.463	100%	0	8.379.251	91.760.463	100%	0	91.760.463	
42410103058	Premia secretarial	0	0	0	0	0	0	0	0	0	0	0%	0	0	0	0%	0	0	0	0%	0	0	
42420102	Mano de obra directa y personal	112.228.428.000	1.082.241.014	1.082.241.014	8.097.724.227	8.097.724.227	22.205.124.527	0	22.205.124.527	41.204.178.427	130.496.470.614	43%	23.855.112.820	41.204.178.427	130.496.470.614	15%	12.254.025.735	41.204.178.427	20%	12.254.025.735	130.496.470.614	8%	12.254.025.735
4242010201	Materiales y suministros	68.348.838.884	7.087.735.487	6.967.735.487	905.068.074	805.068.074	67.153.823.874	0	67.153.823.874	2.183.378.800	36.188.412.780	54%	30.965.211.114	2.183.378.800	36.188.412.780	23%	27.870.511.789	2.183.378.800	87%	27.870.511.789	36.188.412.780	97%	27.870.511.789
4242010202	Productos alimenticios, bebidas y tabaco; textil	269.231.000	232.861.848	132.861.848	1.000.000	99.000.000	190.231.000	0	190.231.000	49.160.152	49.160.152	26%	141.070.848	49.160.152	49.160.152	0%	49.160.152	49.160.152	0%	49.160.152	99.000.000	0%	1.844.500
4242010201	Productos alimenticios, bebidas y tabaco; textil	107.209.000	100.000.000	132.861.848	1.000.000	33.861.848	141.070.848	0	141.070.848	0	0	0%	141.070.848	0	0	0%	0	0	0	0%	0	0	0
4242010202	Productos alimenticios, bebidas y tabaco; textil	162.022.000	132.861.848	0	0	-132.861.848	49.160.152	0	49.160.152	0	49.160.152	100%	0	0	0	0%	49.160.152	0	0	0%	0	0	
4242010203	Otros bienes transaccionables (excepto productos	30.749.378.800	3.987.996.819	3.387.996.819	131.464.800	131.464.800	30.880.441.600	0	30.880.441.600	705.484.913	12.081.283.802	39%	18.799.187.798	1.144.873.275	3.204.468.089	27%	8.874.824.713	1.144.873.275	97%	11.110.320	8.874.824.713	97%	8.874.824.713
424201020301	Medicamentos	15.451.004.000	0	3.987.996.819	131.464.800	1.119.461.619	19.571.064.419	0	19.571.064.419	490.393.147	1.221.151.222	6%	18.349.918.167	15.248.000	15.388.020	1%	1.205.783.302	15.388.020	100%	15.388.020	19.571.064.419	100%	15.388.020
424201020302	Cuentas por Pagar Medicamentos	14.253.171.000	3.784.145.871	0	0	-3.784.145.871	10.469.025.129	0	10.469.025.129	-168.667.356	10.293.778.546	98%	175.246.583	1.134.750.927	3.090.955.456	30%	7.202.821.020	1.134.750.927	97%	3.004.888.412	10.469.025.129	97%	86.067.084
424201020303	Insumos de Salud Pública	70.000.000	0	0	0	0	70.000.000	0	70,000.000	0	0	0%	70,000.000	0	0	0%	0	0	0	0%	0	0	
424201020304	Cuentas por Pagar Insumos de Salud Pública	3.080.000	3.080.000	0	0	-3,080.000	0	0	0	0	0	0%	0	0	0	0%	0	0	0	0%	0	0	
424201020305	Adquisición de bienes PIC	600.000.000	0	0	0	0	600.000.000	0	600,000.000	389.013.790	398.061.590	65%	203.928.450	1.047.760	1.047.760	0%	395.013.790	1.047.760	1.047.760	100%	0	163.314.240	
424201020306	Cuentas por Pagar Adquisición Bienes PIC	371.721.000	200.770.848	0	0	-200.770.848	170.950.052	0	170,950.052	-55.568	170.294.484	100%	55.568	13.700.858	99.087.813	58%	71.208.871	12.979.163	94.044.571	95%	5.043.258	123.979.048	
424201020307	Bienes para Prestación de Servicios de Salud	0	0	0	0	0	0	0	0	0	0	0%	0	0	0	0%	0	0	0	0%	0	0	
424201020308	Cuentas por Pagar Bienes para Prestación de Ser	0	0	0	0	0	0	0	0	0	0	0%	0	0	0	0%	0	0	0	0%	0	0	
42420104	Productos médicos, maquinaria y equipo	33.310.331.000	2.846.868.828	2.846.868.828	772.820.274	772.820.274	36.082.991.274	0	36.082.991.274	1.463.894.787	24.087.948.808	67%	12.024.382.468	2.388.182.837	5.111.447.813	21%	18.946.826.894	2.388.182.837	98%	4.383.846.866	36.082.991.274	98%	121.495.048
4242010401	Materiales Médicos-Quirúrgicos	18.804.384.000	0	2.846.868.828	772.820.274	3.619.487.094	20.423.851.094	0	20.423.851.094	1.460.833.877	8.450.575.579	41%	11.973.145.515	16.548.503	16.548.503	100%	8.434.157.076	16.548.503	16.548.503	100%	0	2.814.214.895	
4242010402	Cuentas por Pagar Material Médico-Quirúrgico	18.331.509.000	2.749.428.990	0	0	-2.749.428.990	15.582.182.040	0	15,582.182.040	-8.945.020	15.586.474.087	100%	18.769.952	2.368.834.324	5.994.893.409	33%	10.473.580.678	2.311.444.854	4.973.598.363	98%	121.495.048	14.482.312.923	
4242010403	Equipo e Instrumental Médico Quirúrgico	35.129.000	0	0	0	35.129.000	35.129.000	0	35,129.000	0	0	0%	0	0	0	0%	0	0	0	0%	0	0	
4242010404	Cuentas por Pagar Equipo e Instrumental Médico Q	139.229.000	0	0	0	-100.439.850	38.789.140	0	38,789.140	0	0	0%	38,789.140	0	0	0%	38,789.140	0	0	0%	0	0	
424202	Adquisición de servicios	147.574.417.200	4.024.785.127	4.124.785.127	8.792.669.483	8.692.669.483	156.487.086.683	0	156.487.086.683	48.042.590.037	103.707.358.164	64%	62.659.728.509	16.614.884.838	17.389.658.590	97%	86.377.499.864	14.781.834.683	16.430.763.610	94%	953.095.080	26.168.983.747	
42420206	Servicios de alojamiento; servicios de	18.921.497.000	1.808.899.511	1.830.678.466	1.893.605.827	1.317.282.876	17.239.179.576	0	17,239.179.576	950.000.000	6.570.039.540	80%	6.669.143.038	706.159.688	1.473.411.389	97%	7.094.824.181	664.196.871	1.395.614.962	96%	78.397.319	4.901.923.558	
424202060101	Suministro de Alimentos	3.847.320.000	0	765.338.230	0	765.338.230	4.712.858.230	0	4,712.858.230	950.000.000	840.000.000	26%	3.782.858.230	0	0	0%	850.000.000	0	0	0%	0	0	
424202060102	Cuentas por Pagar Suministro de Alimentos	4.720.712.752	0	0	0	0	4.720.712.752	0	4,720.712.752	0	0	0%	0	621.559.621	1.250.550.292	27%	3.464.162.450	562.668.050	1.166.640.870	94%	69.909.417	3.749.066.324	
424202060201	Adquisición Otros Servicios	4.444.664.000	276.223.051	765.338.230	1.593.505.627	2.092.820.808	6.527.284.606	0	6,527.284.606	1.521.000.000	2.521.000.000	25%	4.906.284.806	0	1.821.000.000	0%	1.821.000.000	0	0	0%	0	20.978.668	
424202060202	Cuentas por Pagar Adquisición Otros Servicios	2.809.000.248	1.530.679.460	0	-1.530.679.460	0	1.278.323.788	0	1,278.323.788	0	0	0%	0	84.600.087	216.852.067	17%	1.061.461.721	81.288.821	208.374.065	96%	8.487.982	1.192.838.186	
4242020603	Servicios prestados a las empresas y servicios	4.708.320.000	0	376.323.051	3.140.000	379.363.051	5.088.883.051	0	5,088.883.051	643.740.500	3.037.842.442	60%	2.046.240.609	236.431.481	393.867.169	43%	2.643.775.273	232.244.569	371.365.981	94%	22.501.608	1.340.837.284	
4242020604	Mantenimiento Equipos Hospitalarios	2.539.187.000	0	3.140.000	3.140.000	3.140.000	2.542.327.000	0	2,542.327.000	90.187.240	498.773.840	20%	2.043.353.160	1.699.500	0	497.187.340	1.699.500	0	0	100%	0	72.188.442	
4242020605	Cuentas por Pagar Mantenimiento de Equipos Hos	2.187.933.000	0	376.323.051	0	376.323.051	2.564.256.051	0	2,564.256.051	447.575.160	2.528.680.890	100%	4.897.448	233.824.954	392.000.660	15%	2.148.607.923	220.839.090	289.759.081	94%	22.501.608	1.268.838.842	
42420209	Servicios para la comunidad, sociales y perso	126.846.000.200	2.217.865.616	2.217.865.616	7.198.023.838	134.144.024.038	134.144.024.038	0	134,144.024.038	48.548.789.837	92.159.876.172	89%	41.082.344.864	14.673.283.789	18.522.879.062	17%	74.637.100.110	13.895.483.243	14.664.382.899	94%	886.196.073	19.882.933.408	
4242020901	Servicio de Lavandería	2.838.000.000	0	0	0	2.838.000.000	2.838.000.000	0	2,838.000.000	0	0	0%	0	0	0	0%	2.838.000.000	0	0	0%	0	402.740.545	
4242020902	Cuentas por Pagar Servicio de Lavandería	2.204.467.000	551.143.090	0	-551.143.090	1.653.323.910	1.653.323.910	0	1,653.323.910	0	0												