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

INFORME DE EJECUCION PRESUPUESTAL DE INGRESOS:

FECHA DE CORTE: 28/02/2023

BASE: PESOS

COD. CCPET	DESCRIPCION	PPTO INICIAL	MODIFICACIONES AL PRESUPUESTO				PPTO DEFINITIVO	RECAUDO		% DE EJEC	SALDO POR RECAUDAR	FACTURACION (CAUSADA)		% FACTURACION	VARIACION META FACTURACION	FACTURACION RADICADA		% DE RADICACION	SALDO POR RADICAR
			REDUCCIONES	ADICIONES	SUSTITUCIONES	SUBTOTAL		FEBRERO	ACUMULADO			FEBRERO	ACUMULADO		PPTO Vs FACT	FEBRERO	ACUMULADO		
-1	(2)	(3)	(4)	(5)	(6)	(7)=(4)+(5)+(6)	(8) = (3)+(7)	(9)	(10)	(11)=(10)/(8)	(12)=(8)-(10)	(13)	(14)	(15)=(14)/(10)	(16)=(8)-(14)	(17)	(18)	(19)=(18)/(14)	(20)=(14)-(18)
41	Ingresos	835.411.951.000	0	0	0	0	835.411.951.000	45.283.844.004,00	71.673.485.140,0	9%	763.738.465.860	0,00	35.293.708.875,00	4%	800.118.242.126,00	0,00	33.414.308.725,00	95%	1.879.400.150
410	Disponibilidad Inicial	376.502.607.000	0	0	0	0	376.502.607.000	0	0	0%	376.502.607.000		-	0%	376.502.607.000				0
41002	Bancos	376.502.607.000	0	0	0	0	376.502.607.000	0	0	0%	376.502.607.000	0	-	0%	376.502.607.000	0	-		0
411	Ingresos Corrientes	382.739.563.000	0	0	0	0	382.739.563.000	40.608.381.482	66.981.217.035	17%	315.838.345.965	-	35.293.708.875	9%	347.506.954.125	-	33.414.308.725	95%	1.879.400.150
41102	Ingresos no tributarios	382.739.563.000	0	0	0	0	382.739.563.000	40.608.381.482	66.981.217.035	17%	315.838.345.965	-	35.293.708.875	9%	347.506.954.125	-	33.414.308.725	95%	1.879.400.150
4110206	Venta de bienes y servicios	382.718.412.000	0	0	0	0	382.718.412.000	40.470.024.070	65.824.859.623	17%	316.893.552.377	-	35.293.708.875	9%	347.424.703.125	-	33.414.308.725	95%	1.879.400.150
4110205001	Ventas de establecimientos de mercado	382.718.412.000	0	0	0	0	382.718.412.000	40.459.101.154	66.736.253.343	17%	316.922.158.657	-	35.293.708.875	9%	347.424.703.125	-	33.414.308.725	95%	1.879.400.150
411020500109	Servicios para la comunidad, sociales y personales	382.718.412.000	0	0	0	0	382.718.412.000	40.459.101.154	66.736.253.343	17%	315.922.158.657	-	35.293.708.875	9%	347.424.703.125	-	33.414.308.725	95%	1.879.400.150
41102050010902	Venta Servicios de Salud	382.718.412.000	0	0	0	0	382.718.412.000	40.459.101.154	66.736.253.343	17%	315.922.158.657	0	35.293.708.875	9%	347.424.703.125	0	33.414.308.725	95%	1.879.400.150
411020500109020201	Régimen Subsidiado	258.733.434.000	0	0	0	0	258.733.434.000	21.555.103.748	40.775.741.840	16%	217.957.692.160	-	21.368.484.813	8%	236.744.949.187	-	20.643.585.436	94%	1.344.899.377
411020500109020101	Cápitado	0	0	0	0	0	0	114.284.977	219.384.055		-219.384.055	0	128.479.917		-128.479.917	0	128.479.917	100%	0
411020500109029102	No Capitado	258.733.434.000	0	0	0	0	258.733.434.000	21.440.838.771	40.556.357.785	16%	218.177.076.215	-	21.360.004.896	8%	236.873.429.104	-	20.516.165.519	94%	1.344.899.377
411020500109020201	Régimen Subsidiado Evento Vigencia	74.304.621.000	0	0	0	0	74.304.621.000	1.260.601	1.260.601	0%	74.303.360.399	0	6.900.559.724	9%	67.404.061.276	0	5.555.660.347	81%	1.344.899.377
411020500109020201020	Régimen Subsidiado PGP	149.928.613.000	0	0	0	0	149.928.613.000	10.254.903.453	10.254.903.453	7%	139.673.709.547	0	14.959.445.172	10%	134.969.167.828	0	14.959.445.172	100%	0
411020500109020201020	Cuentas por cobrar Régimen Subsidiado	34.500.000.000	0	0	0	0	34.500.000.000	11.184.874.717	30.300.193.731	88%	4.199.806.269	0	-	0%	34.500.000.000	0	-		0
411020500109020202	Régimen Contributivo	34.513.839.000	0	0	0	0	34.513.839.000	1.866.174.949	5.460.397.418	16%	29.053.441.582	-	2.501.344.091	7%	32.012.494.909	-	2.148.624.234	86%	352.719.857
411020500109020202	Cápitado	0	0	0	0	0	0	0	0		0	0	-		0	0	-		0
411020500109029202	No Capitado	34.513.839.000	0	0	0	0	34.513.839.000	1.866.174.949	5.460.397.418	16%	29.053.441.582	-	2.501.344.091	7%	32.012.494.909	-	2.148.624.234	86%	352.719.857
411020500109020202	Contributivo Vigencia	25.094.501.000	0	0	0	0	25.094.501.000	7.335	7.335	0%	25.094.493.665	0	2.501.344.091	10%	22.593.156.909	0	2.148.624.234	86%	352.719.857
411020500109020202	Cuentas por cobrar Régimen Contributivo	9.419.338.000	0	0	0	0	9.419.338.000	1.866.167.614	5.460.390.083	58%	3.958.947.917	0	-	0%	9.419.338.000	0	-		0
411020500109020203	Plan de Intervenciones Colectivas	57.323.416.000	0	0	0	0	57.323.416.000	7.930.846.858	7.830.846.858	14%	49.492.569.142	-	8.242.996.694	14%	49.080.419.306	-	8.242.996.694	100%	0
411020500109020301	Departamento - Distrito	57.323.416.000	0	0	0	0	57.323.416.000	7.930.846.858	7.830.846.858	14%	49.492.569.142		8.242.996.694	14%	49.080.419.306	-	8.242.996.694	100%	0
411020500109020301	Departamento - Distrito PIC vigencia	54.320.095.000	0	0	0	0	54.320.095.000	3.915.423.429	3.915.423.429	7%	50.404.671.571	0	8.242.996.694	15%	46.077.098.306	0	8.242.996.694	100%	0
411020500109020301	Departamento - Distrito Cuentas por cobrar PIC	3.003.321.000	0	0	0	0	3.003.321.000	3.915.423.429	3.915.423.429	130%	-912.102.429	0	-	0%	3.003.321.000	0	-		0
411020500109020204	Eventos Catastróficos y Accidentes de Transito	1.065.719.000	0	0	0	0	1.065.719.000	12.112.890	81.635.757	8%	984.083.243	-	104.079.694	10%	961.639.306	-	98.801.655	95%	5.278.039
411020500109020401	ADRES Vigencia	1.065.719.000	0	0	0	0	1.065.719.000	0	0	0%	1.065.719.000	0	104.079.694	10%	961.639.306	0	98.801.655	95%	5.278.039
411020500109020402	Cuentas por cobrar ADRES	0	0	0	0	0	0	12.112.890	81.635.757		-81.635.757	0	-		0	0	-		0
411020500109020205	Seguro Obligatorio de Accidentes de Tránsito	3.111.006.000	0	0	0	0	3.111.006.000	249.989.927	491.189.791	16%	2.619.816.209	-	370.881.950	12%	2.740.124.050	-	367.220.840	99%	3.661.110
411020500109020501	Seguro Obligatorio de Accidentes de Tránsito Vigencia	1.861.006.000	0	0	0	0	1.861.006.000	85.034.805	85.034.805	5%	1.775.971.195	0	370.881.950	20%	1.490.124.050	0	367.220.840	99%	3.661.110
411020500109020502	Cuentas por cobrar SOAT	1.250.000.000	0	0	0	0	1.250.000.000	164.955.122	406.154.986	32%	843.845.014	0	-	0%	1.250.000.000	0	-		0
411020500109020209	IPS Privadas	272.659.000	0	0	0	0	272.659.000	7.680.988	23.627.678	9%	249.031.322	-	35.539.256	13%	237.119.744	-	12.597.464	35%	22.941.802
411020500109020901	IPS Privadas Vigencia	237.659.000	0	0	0	0	237.659.000	0	0	0%	237.659.000	0	35.539.256	15%	202.119.744	0	12.597.464	35%	22.941.802
411020500109020902	Cuentas por cobrar IPS Privadas	35.000.000	0	0	0	0	35.000.000	7.680.988	23.627.678	68%	11.372.322	0	-	0%	35.000.000	0	-		0
411020500109021212	Población Extranjera	0	0	0	0	0	0	2.129.210.782	2.129.210.782		-2.129.210.782	0	0		0	0	0		0
411020500109021201	Población Extranjera Vigencia	0	0	0	0	0	0	0	0		0	0	-		0	0	-		0
411020500109021202	Cuentas por Cobrar Población Extranjera	0	0	0	0	0	0	2.129.210.782	2.129.210.782		-2.129.210.782	0	-		0	0	-		0
411020500109021213	Particulares	142.143.000	0	0	0	0	142.143.000	9.981.460	20.088.960	14%	122.054.040	-	63.403.091	45%	78.739.909	-	63.403.091	100%	0
411020500109021301	Particulares Vigencia	140.143.000	0	0	0	0	140.143.000	8.982.100	15.481.000	11%	124.662.000	0	63.403.091	45%	76.739.909	0	63.403.091	100%	0
411020500109021302	Cuentas por Cobrar Particulares	2.000.000	0	0	0	0	2.000.000	899.360	4.607.960	230%	-2.607.960	0	-	0%	2.000.000	0	-		0
411020500109021215	Atención a la población pobre no afiliada al régimen subsidiado	8.467.960.000	0	0	0	0	8.467.960.000	906.661.667	3.174.063.679	37%	5.293.896.321	-	1.559.407.787	18%	6.868.552.213	-	1.510.039.580	97%	39.368.207
411020500109021501	Atención a la población pobre no afiliada al régimen subsidiado Vigencia	5.549.108.000	0	0	0	0	5.549.108.000	154.359.476	154.359.476	3%	5.394.748.524	0	1.549.501.475	28%	3.999.606.525	0	1.510.039.580	97%	39.461.895
411020500109021502	Cuentas por cobrar FFDS	2.768.852.000	0	0	0	0	2.768.852.000	685.724.487	2.953.126.499	107%	-184.274.499	0	-	0%	2.768.852.000	0	-		0
411020500109021503	Entes Territoriales Vigencia	0	0	0	0	0	0	0	0		0	0	49.908.312		-49.908.312	0	-	0%	49.908.312
411020500109021504	Cuentas por cobrar Entes Territoriales Vigencia	150.000.000	0	0	0	0	150.000.000	68.577.704	68.577.704	44%	81.422.296	0	-	0%	150.000.000	0	-		0
411020500109021218	Otras Ventas de Servicios de Salud	19.088.236.000	0	0	0	0	19.088.236.000	6.092.637.885	6.809.450.590	36%	12.278.785.410	-	397.571.499	2%	18.700.664.501	-	327.039.741	84%	60.531.758
411020500109021801	Otros Pagadores Ventas de Servicios de Salud Vigencia	4.391.422.000	0	0	0	0	4.391.422.000	69.754.935	69.754.935	2%	4.321.667.065	0	252.676.345	6%	4.128.745.655	0	202.144.587	77%	60.531.758
411020500109021802	Cuotas de recuperación	1.687.943.000	0	0	0	0	1.687.943.000	96.854.536	193.528.288	11%	1.494.314.712	0	19.600	0%	1.687.923.400	0	19.600	100%	0
411020500109021803	Cuotas de recuperación Otros Pagadores	825.453.000	0	0	0	0	825.453.000	54.411.417	103.812.532	13%	721.640.468	0	124.875.554	15%	700.577.446	0	124.875.554	100%	0
411020500109021804	Fondo de Desarrollo Local	0	0	0	0	0	0	0	0		0	0	-		0	0	-		0
411020500109021805	FFDS - APH	0	0	0	0	0	0	0	0		0	0	-		0	0	-		0

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BASE: PESOS

COD. CCPET	DESCRIPCION	PPTO INICIAL	MODIFICACIONES AL PRESUPUESTO				PPTO DEFINITIVO	RECAUDO		% DE EJEC	SALDO POR RECAUDAR	FACTURACION (CAUSADA)		% FACTURACION	VARIACION META FACTURACION	FACTURACION RADICADA		% DE RADICACION	SALDO POR RADICAR
			REDUCCIONES	ADICIONES	SUSTITUCIONES	SUBTOTAL		FEBRERO	ACUMULADO			FEBRERO	ACUMULADO	PTO Vs FA	PPTO Vs FACT	FEBRERO	ACUMULADO		
-1	(2)	(3)	(4)	(5)	(6)	(7)=(4)+(5)+(6)	(8) = (3)+(7)	(9)	(10)	(11)=(10)/(8)	(12)=(8)-(10)	(13)	(14)	15)=(14)/(8)	(16)=(8)-(14)	(17)	(18)	(19)=(18)/(14)	(20)=(14)-(18)
411020500109021806	Otros Convenios	11.683.518.000	0	0	0	0	11.683.518.000	5.883.578.075	5.883.578.075	50%	5.799.939.925	0	-	0%	11.683.518.000	0	-		0
411020500109021807	Cuentas por Cobrar Otras Ventas de Servicios de Salud	0	0	0	0	0	0	22.308.163	363.534.623		-363.534.623	0	-		0	0	-		0
411020500109021808	Convenios Docente Asistenciales	500.000.000	0	0	0	0	500.000.000	-34.269.246	195.242.127	39%	304.757.873	0	-	0%	500.000.000	0	-		0
411020500109021809	Cuentas por Cobrar Otros Convenios	0	0	0	0	0	0	0	0		0	0	-		0	0	-		0
4110206002	**VENTAS INCIDENTALES DE ESTABLECIMIENTOS NO DE MERCADO**	**0**	**0**	**0**	**0**	**0**	**0**	**10.922.916**	**28.606.280**		**-28.606.280**	-	-		**0**	-	-		**0**
411020500207	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	0	0	0	0	0	0	0	0		0	0	-		0	0	-		0
411020500209	Servicios para la comunidad, sociales y personales	0	0	0	0	0	0	10.922.916	28.606.280		-28.606.280	0	-		0	0	-		0
4110208	**Transferencias corrientes**	**81.151.000**	**0**	**0**	**0**	**0**	**81.151.000**	**136.357.412**	**136.357.412**	**168%**	**-55.206.412**	-	-	**0%**	**81.151.000**	-	-		**0**
4110206000	**Transferencias de otras entidades del gobierno general**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**		**0**	-	-		**0**	-	-		**0**
411020600601	Aportes Nación	0	0	0	0	0	0	0	0		0	0	-		0	0	-		0
4110206001	**Subvenciones**	**81.151.000**	**0**	**0**	**0**	**0**	**81.151.000**	**136.357.412**	**136.357.412**	**168%**	**-55.206.412**	-	-	**0%**	**81.151.000**	-	-		**0**
411020600702	**Empresas públicas no financieras**	**81.151.000**	**0**	**0**	**0**	**0**	**81.151.000**	**136.357.412**	**136.357.412**	**168%**	**-55.206.412**	-	-	**0%**	**81.151.000**	-	-		**0**
4110206070208	**Transferencias para Empresas Sociales del Estado**	**81.151.000**	**0**	**0**	**0**	**0**	**81.151.000**	**136.357.412**	**136.357.412**	**168%**	**-55.206.412**	-	-	**0%**	**81.151.000**	-	-		**0**
411020600702080l	Otros Convenios diferentes a VSS	81.151.000	0	0	0	0	81.151.000	136.357.412	136.357.412	168%	-55.206.412	0	-	0%	81.151.000	0	-		0
412	**Recursos de capital**	**76.109.781.000**	**0**	**0**	**0**	**0**	**76.109.781.000**	**4.677.462.522**	**4.712.284.106**	**6%**	**71.397.412.896**	-	-	**0%**	**76.109.781.000**	-	-		**0**
4120	**Rendimientos financieros**	**300.000.000**	**0**	**0**	**0**	**0**	**300.000.000**	**31.309.094**	**66.114.677**	**22%**	**233.885.323**	-	-	**0%**	**300.000.000**	-	-		**0**
4120502	Depósitos	300.000.000	0	0	0	0	300.000.000	31.309.094	66.114.677	22%	233.885.323	0	-	0%	300.000.000	0	-		0
4120	**Transferencias de capital**	**75.809.781.000**	**0**	**0**	**0**	**0**	**75.809.781.000**	**4.646.153.428**	**4.646.153.428**	**6%**	**71.163.627.572**	-	-	**0%**	**75.809.781.000**	-	-		**0**
4120801	**Donaciones**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**		**0**	-	-		**0**	-	-		**0**
4120801001	**De gobiernos extranjeros**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**		**0**	-	-		**0**	-	-		**0**
412080100101	No condicionadas a la adquisición de un activo	0	0	0	0	0	0	0	0		0	0	-		0	0	-		0
412080100102	Condicionadas a la adquisición de un activo	0	0	0	0	0	0	0	0		0	0	-		0	0	-		0
412080100l	**De organizaciones internacionales**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**		**0**	-	-		**0**	-	-		**0**
412080100201	No condicionadas a la adquisición de un activo	0	0	0	0	0	0	0	0		0	0	-		0	0	-		0
412080100202	Condicionadas a la adquisición de un activo	0	0	0	0	0	0	0	0		0	0	-		0	0	-		0
4120801003	**Del sector privado**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**		**0**	-	-		**0**	-	-		**0**
412080100301	No condicionadas a la adquisición de un activo	0	0	0	0	0	0	0	0		0	0	-		0	0	-		0
412080100302	Condicionadas a la adquisición de un activo	0	0	0	0	0	0	0	0		0	0	-		0	0	-		0
4120806	**De otras entidades del gobierno general**	**75.809.781.000**	**0**	**0**	**0**	**0**	**75.809.781.000**	**4.646.153.428**	**4.646.153.428**	**6%**	**71.163.627.572**	-	-	**0%**	**75.809.781.000**	-	-		**0**
4120806002	Condicionadas a la adquisición de un activo	75.809.781.000	0	0	0	0	75.809.781.000	4.646.153.428	4.646.153.428	6%	71.163.627.572	0	-	0%	75.809.781.000	0	-		0
												0	0						

LUIS FERNANDO PINEDA AVILA
Gerente

RUBY LILIANA CABRERA CALDERÓN
Subgerente Corporativa

JOHN ALEJANDRO TARAMILLO SANTA
Director Financiero

MARIA HELENA NARANJO PULIDO
Responsable Presupuesto

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

CÓDIGO CEPT	DESCRIPCIÓN	PRESUPUESTO INICIAL	MODIFICACIONES CONTRA CRÉDITO	MODIFICACIONES CREDITO	MODIFICACIONES ADICIÓN	NETO	PRESUPUESTO VIGENTE (FECHA DE CORTE 28/02/2023)	SUSPENSIÓN	PRESUPUESTO DISPONIBLE	COMPROMISO PRESUPUESTAL FEBRERO	COMPROMISO PRESUPUESTAL ACUMULADOS	% EJEC.	SALDO DE APROPIACIÓN	GIRO PRESUPUESTAL FEBRERO	GIRO PRESUPUESTAL ACUMULADOS	% EJEC GIRO PPTO	COMPROMISOS POR PAGAR	PAGO DE TESORERIA FEBRERO	PAGO DE TESORERIA ACUMULADOS	% EJEC GIRO TESORERIA	CUENTAS POR GIRAR	OBLIGACIONES DEL PERIODO
(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	825.411.951.000	65.186.370.155	65.186.370.155	0	0	825.411.951.000	0	825.411.951.000	299.865.318.590	553.650.206.551,0	66%	281.761.744.449	45.492.790.243	77.117.196.857	14%	476.533.009.694	46.382.419.872	73.489.507.912	95%	3.627.688.945	119.030.323.045
	GASTOS	821.311.935.000	65.186.370.155	65.186.370.155	0	0	821.311.935.000	0	821.311.935.000	299.635.310.590	553.650.206.551	67%	267.661.728.449	45.492.790.243	77.117.196.857	14%	476.533.009.694	46.382.419.872	73.489.507.912	95%	3.627.688.945	119.030.323.045
42	Funcionamiento	92.496.394.000	1.454.061.088	1.454.061.088	0	0	92.496.394.000	0	92.496.394.000	14.010.920.831	54.177.438.443	59%	38.318.955.557	8.772.915.728	12.947.886.203	24%	41.209.543.140	8.643.222.488	12.736.435.978	98%	229.458.325	21.488.947.844
421	Gastos de personal	20.124.961.000	0	0	0	0	20.124.961.000	0	20.124.961.000	717.709.021	1.563.329.636	8%	18.561.631.364	673.931.420	1.341.033.858	86%	222.295.778	673.931.420	1.341.033.858	100%	0	1.350.371.135
42101	Planta de personal permanente	20.124.961.000	0	0	0	0	20.124.961.000	0	20.124.961.000	717.709.021	1.563.329.636	8%	18.561.631.364	673.931.420	1.341.033.858	86%	222.295.778	673.931.420	1.341.033.858	100%	0	1.350.371.135
42101101	Factores constitutivos de salario	14.893.673.000	0	0	0	0	14.893.673.000	0	14.893.673.000	629.427.350	1.040.824.525	7%	13.852.848.475	629.427.350	1.040.824.525	100%	0	629.427.350	1.040.824.525	100%	0	1.040.824.525
42101101001	Sueldo básico	14.373.285.000	0	0	0	0	14.373.285.000	0	14.373.285.000	501.584.082	995.085.008	7%	13.378.199.992	501.584.082	995.085.008	100%	0	501.584.082	995.085.008	100%	0	995.085.008
42101101002	Factores salariales comunes	14.373.285.000	0	0	0	0	14.373.285.000	0	14.373.285.000	355.654.811	703.190.923	5%	13.670.094.077	355.654.811	703.190.923	100%	0	355.654.811	703.190.923	100%	0	703.190.923
42101101002001	Sueldo básico	8.867.165.000	0	0	0	0	8.867.165.000	0	8.867.165.000	10.515.926	17.823.600	0%	8.849.341.400	10.515.926	17.823.600	100%	0	10.515.926	17.823.600	100%	0	17.823.600
42101101002002	Horas extras, dominicales, festivos y recargos	202.560.000	0	0	0	0	202.560.000	0	202.560.000	25.546.801	50.904.503	14%	151.655.497	25.546.801	50.904.503	100%	0	25.546.801	50.904.503	100%	0	50.904.503
42101101002003	Gastos de representación	363.366.000	0	0	0	0	363.366.000	0	363.366.000	4.648.897	9.223.617	3%	354.142.383	4.648.897	9.223.617	100%	0	4.648.897	9.223.617	100%	0	9.223.617
42101101002004	Subsidio de alimentación	163.278.000	0	0	0	0	163.278.000	0	163.278.000	5.525.511	10.954.633	7%	152.323.367	5.525.511	10.954.633	100%	0	5.525.511	10.954.633	100%	0	10.954.633
42101101002005	Auxilio de transporte	209.554.000	0	0	0	0	209.554.000	0	209.554.000	16.328	16.328	0%	209.537.672	16.328	16.328	100%	0	16.328	16.328	100%	0	16.328
42101101002006	Prima de servicio	1.298.419.000	0	0	0	0	1.298.419.000	0	1.298.419.000	7.296.781	28.179.921	11%	1.270.239.079	7.296.781	28.179.921	100%	0	7.296.781	28.179.921	100%	0	28.179.921
42101101002007	Bonificación por servicios prestados	228.000.000	0	0	0	0	228.000.000	0	228.000.000	12.859.805	12.859.805	1%	1.845.842.195	12.859.805	12.859.805	100%	0	12.859.805	12.859.805	100%	0	12.859.805
42101101002008	Prestaciones sociales	1.858.702.000	0	0	0	0	1.858.702.000	0	1.858.702.000	6.785	6.785	0%	1.858.695.215	6.785	6.785	100%	0	6.785	6.785	100%	0	6.785
42101101002009	Prima de navidad	1.141.499.000	0	0	0	0	1.141.499.000	0	1.141.499.000	12.853.020	12.853.020	2%	1.128.645.980	12.853.020	12.853.020	100%	0	12.853.020	12.853.020	100%	0	12.853.020
42101101002010	Prima de vacaciones	717.206.000	0	0	0	0	717.206.000	0	717.206.000	79.459.242	153.926.473	12%	563.279.527	79.459.242	153.926.473	100%	0	79.459.242	153.926.473	100%	0	153.926.473
42101101002011	Prima técnica salarial	1.381.851.000	0	0	0	0	1.381.851.000	0	1.381.851.000	27.873.263	45.739.517	14%	1.336.111.483	27.873.263	45.739.517	100%	0	27.873.263	45.739.517	100%	0	45.739.517
42101101002	Factores salariales especiales	320.388.000	0	0	0	0	320.388.000	0	320.388.000	27.873.263	45.739.517	14%	274.648.483	27.873.263	45.739.517	100%	0	27.873.263	45.739.517	100%	0	45.739.517
42101101002004	Primas extraordinarias	320.388.000	0	0	0	0	320.388.000	0	320.388.000	27.873.263	45.739.517	14%	274.648.483	27.873.263	45.739.517	100%	0	27.873.263	45.739.517	100%	0	45.739.517
42101101020501	Comisiones F	0	0	0	0	0	0	0	0	0	0	0%	0	0	0	-	0%	0	-	0%	0	0
42101101020502	Otras Primas y Bonificaciones F	0	0	0	0	0	0	0	0	0	0	0%	0	0	0	-	0%	0	-	0%	0	0
42101101020503	Otros Gastos De Personal F	0	0	0	0	0	0	0	0	0	0	0%	0	0	0	-	0%	0	-	0%	0	0
42101101020504	Personal Administrativo F	21.656.000	0	0	0	0	21.656.000	0	21.656.000	01	01	0%	21.656.000	0	0	-	0%	0	-	0%	0	0
42101101020505	Prima de Antigüedad F	245.683.000	0	0	0	0	245.683.000	0	245.683.000	17.394.567	34.695.273	14%	210.987.727	17.394.567	34.695.273	100%	0	17.394.567	34.695.273	100%	0	34.695.273
42101101020506	Prima Secretarial F	22.659.000	0	0	0	0	22.659.000	0	22.659.000	607.933	1.173.476	5%	21.485.524	607.933	1.173.476	100%	0	607.933	1.173.476	100%	0	1.173.476
42101101020507	Quinquenio F	30.160.000	0	0	0	0	30.160.000	0	30.160.000	9.870.768	9.870.768	33%	20.289.232	9.870.768	9.870.768	100%	0	9.870.768	9.870.768	100%	0	9.870.768
42101101020508	Reconocimiento por Coordinación F	0	0	0	0	0	0	0	0	0	0	0%	0	0	0	-	0%	0	-	0%	0	0
42101102	Contribuciones inherentes a la nómina	4.939.819.000	0	0	0	0	4.939.819.000	0	4.939.819.000	193.848.289	416.728.977	9%	4.423.090.023	139.187.688	194.432.799	47%	222.295.778	139.187.688	194.432.799	100%	0	233.776.076
42101102001	Aportes a la seguridad social en pensiones	1.354.678.000	0	0	0	0	1.354.678.000	0	1.354.678.000	69.394.200	111.709.100	8%	1.242.968.900	55.742.900	55.742.900	50%	55.966.200	55.742.900	55.742.900	100%	0	56.742.900
42101102001001	Pensiones Fondos Privados F	321.818.000	0	0	0	0	321.818.000	0	321.818.000	14.140.200	28.396.000	9%	293.422.000	14.255.800	14.255.800	50%	14.140.200	14.255.800	14.255.800	100%	0	14.255.800
42101102001002	Pensiones Fondos Públicos F	1.032.860.000	0	0	0	0	1.032.860.000	0	1.032.860.000	41.826.000	83.313.100	8%	949.546.900	41.487.100	41.487.100	50%	41.826.000	41.487.100	41.487.100	100%	0	41.487.100
42101102002	Aportes a la seguridad social en salud	795.567.000	0	0	0	0	795.567.000	0	795.567.000	39.642.600	79.127.500	10%	716.439.500	39.485.200	39.485.200	50%	39.642.600	39.485.200	39.485.200	100%	0	39.485.200
42101102002001	Salud EPS Privadas F	163.997.000	0	0	0	0	163.997.000	0	163.997.000	0	0	0%	163.997.000	0	-	-	0%	0	-	0%	0	0
42101102002002	Salud EPS Públicas F	1.220.523.000	0	0	0	0	1.220.523.000	0	1.220.523.000	41.571.359	136.153.777	11%	1.084.369.223	6.788	56.251.899	41%	80.901.878	6.788	56.251.899	100%	0	84.345.051
42101102003	Aportes de cesantías	1.078.398.000	0	0	0	0	1.078.398.000	0	1.078.398.000	33.216.824	117.558.037	11%	960.838.912	6.788	55.251.899	47%	82.306.188	6.788	55.251.899	100%	0	10.241.125
42101102003001	Cesantías Fondos Privados F	142.125.000	0	0	0	0	142.125.000	0	142.125.000	8.354.563	18.555.690	13%	123.569.310	0	-	0%	18.555.690	0	-	0%	0	18.349.500
42101102003002	Cesantías Fondos Públicos F	548.013.000	0	0	0	0	548.013.000	0	548.013.000	18.926.700	37.376.200	7%	510.636.800	18.349.500	18.349.500	49%	18.926.700	18.349.500	18.349.500	100%	0	2.660.900
42101102004	Aportes a cajas de compensación familiar	72.024.000	0	0	0	0	72.024.000	0	72.024.000	3.195.700	5.856.600	8%	66.167.400	2.660.900	2.660.900	45%	3.195.700	2.660.900	2.660.900	100%	0	13.763.200
42101102005	Aportes generales al sistema de riesgos laborales	411.010.000	0	0	0	0	411.010.000	0	411.010.000	14.196.200	27.959.400	7%	383.050.600	13.763.200	13.763.200	49%	14.196.200	13.763.200	13.763.200	100%	0	9.179.200
42101102006	Aportes al ICBF	274.007.000	0	0	0	0	274.007.000	0	274.007.000	9.456.500	18.645.700	7%	255.361.300	9.179.200	9.179.200	49%	9.466.500	9.179.200	9.179.200	100%	0	105.776.534
42101102007	Aportes al SENA	391.469.000	0	0	0	0	391.469.000	0	391.469.000	5.316.382	105.776.534	27%	285.692.466	5.316.382	105.776.534	100%	0	5.316.382	105.776.534	100%	0	2.734.342
42101103	Remuneraciones no constitutivas de factor sala	241.379.000	0	0	0	0	241.379.000	0	241.379.000	2.734.342	2.734.342	1%	238.644.658	2.734.342	2.734.342	100%	0	2.734.342	2.734.342	100%	0	0
42101103001	Prestaciones sociales	0	0	0	0	0	0	0	0	0	0	0%	0	0	0	-	0%	0	-	0%	0	0
42101103001001	Vacaciones	192.117.000	0	0	0	0	192.117.000	0	192.117.000	1.591.337	1.591.337	1%	190.525.663	1.591.337	1.591.337	100%	0	1.591.837	1.591.837	100%	0	1.591.837
42101103001002	Indemnización por vacaciones	49.262.000	0	0	0	0	49.262.000	0	49.262.000	1.142.505	1.142.505	2%	48.119.495	1.142.505	1.142.505	100%	0	1.142.505	1.142.505	100%	0	1.142.505
42101103001003	Bonificación especial de recreación	150.000.000	0	0	0	0	150.000.000	0	150.000.000	2.582.040	103.042.192	69%	47.047.808	2.582.040	103.042.192	100%	0	2.582.040	103.042.192	100%	0	103.042.192
42101103005	Reconocimiento por permanencia en el servicio pú	0	0	0	0	0	0	0	0	0	0	0%	0	0	-	-	0%	0	-	0%	0	0
42101103012	Prima de riesgo	0	0	0	0	0	0	0	0	0	0	0%	0	0	-	-	0%	0	-	0%	0	0
4212	Adquisición de bienes y servicios	71.610.737.000	1.401.044.474	1.031.738.073	0	-369.306.401	71.241.430.599	0	71.241.430.599	13.002.392.119	52.254.358.118	73%	19.006.472.481	7.757.261.375	11.283.819.479	22%	40.971.108.639	7.627.985.429	11.054.485.179	93%	229.354.300	19.762.559.168
42120	Adquisición de activos no financieros	372.987.000	254	0	0	-254	372.986.746	0	372.986.746	41.249.983	266.986.739	72%	106.000.027	26.610.163	34.590.163	13%	232.426.576	24.466.413	33.016.706	96%	1.543.457	137.000.815
42120101	Activos fijos	0	0	0	0	0	0	0	0	0	0	0%	0	0	-	-	0%	0	-	0%	0	0
421201001	Maquinaria y equipo	0	0	0	0	0	0	0	0	0	0	0%	0	0	-	-	0%	0	-	0%	0	0
421201001003	Maquinaria de oficina, contabilidad e informátic	0	0	0	0	0	0	0	0	0	0	0%	0	0	-	-	0%	0	-	0%	0	0
421201001003001	Máquinas para oficina y contabilidad, y sus par	0	0	0	0	0	0	0	0	0	0	0%	0	0	-	-	0%	0	-	0%	0	0
421201001003001001	Cámara de Equipo	0	0	0	0	0	0	0	0	0	0	0%	0	0	-	-	0%	0	-	0%	0	0
421201001003001002	Cuentas por Pagar Compra de Equipo	0	0	0	0	0	0	0	0	0	0	0%	0	0	-	-	0%	0	-	0%	0	0
421201001006	equipo y aparatos de radio, televisión y comuni	0	0	0	0	0	0	0	0	0	0	0%	0	0	-	-	0%	0	-	0%	0	0
421201001006002	Aparatos transmisores de televisión y radio; tel	0	0	0	0	0	0	0	0	0	0	0%	0	0	-	-	0%	0	-	0%	0	0
421201001006002001	Aparatos transmisores de televisión	0	0	0	0	0	0	0	0	0	0	0%	0	0	-	-	0%	0	-	0%	0	0
421201001006002002	Cuentas por Pagar Aparatos transmisores de telev	0	0	0	0	0	0	0	0	0	0	0%	0	0	-	-	0%	0	-	0%	0	0
421201005	Otros activos fijos	372.987.000	254	0	0	-254	372.986.746	0	372.986.746	41.249.983	266.986.739	72%	106.000.027	26.610.163	34.590.163	13%	232.426.576	24.466.413	33.016.706	96%	1.543.457	137.000.815
421201005002	Productos de la propiedad intelectual	372.987.000	254	0	0	-254	372.986.746	0	372.986.746	41.249.983	266.986.739	72%	106.000.027	26.610.163	34.590.163	13%	232.426.576	24.466.413	33.016.706	96%	1.543.457	137.000.815
421201005002001	Programas de informática	372.987.000	254	0	0	-254	372.986.746	0	372.986.746	41.249.983	266.986.739	72%	106.000.027	26.610.163	34.590.163	13%	232.426.576	24.466.413	33.016.706	96%	1.543.457	137.000.815
421201005002001001	Paquetes de software	372.987.000	254	0	0	-254	372.986.746	0	372.986.746	41.249.983	266.986.739	72%	106.000.027	26.610.163	34.590.163	13%	232.426.576	24.466.413	33.016.706	96%	1.543.457	137.000.815
421201005002001002	Paquetes de software vigencia	172.000.000	0	0	0	0	172.000.000	0	172.000.000	41.249.983	66.999.973	39%	105.000.027	0	-	0%	65.999.973	0	-	0%	0	16.499.993	
421201005002001003	Cuentas por Pagar Paquetes de software	200.987.000	254	0	0	-254	200.986.766	0	200.986.766	0	200.986.766	100%	0	26.610.163	34.590.163	17%	166.426.603	24.466.413	33.016.706	96%	1.543.457	120.500.473
421201005002001004	Cuentas por Pagar Paquetes de software	21.567.760.000	1.401.044.240	1.031.738.073	0	-369.306.167	70.888.443.833	0	70.888.443.833	12.961.142.136	51.987.371.379	73%	18.900.472.454	7.731.650.912	11.249.229.316	22%	40.738.621.043	7.603.099.016	11.021.478.473	98%	227.810.843	19.625.558.373
421202	Adquisiciones diferentes de activos	6.089.174.000	332	824.981.675	0	824.981.343	6.914.155.343	0	6.914.155.343	339.934.542	4.781.127.283	69%	2.130.028.060	512.168.626	762.018.747	16%	4.022.108.536	492.607.303	721.748.250	95%	3.594.820	1.717.540.551
42120201	Materiales y suministros	354.111.000	332	0	0	-332	354.110.668	0	354.110.668	0	137.110.668	39%	217.000.000	0	68.281.930	50%	70.828.738	0	62.637.110	91%	3.594.820	132.007.601
42120201002	Productos alimenticios, bebidas y tabaco	217.000.000	0	0	0	0	217.000.000	0	217.000.000	0	0	0%	217.000.000	0	-	-	0%	0	-	0%	0	0
42120201002001	Dotación	137.110.000	332	0	0	-332	137.110.668	0	137.110.668	0	137.110.668	100%	0	0	68.281.930	48%	70.828.738	0	62.637.110	95%	3.594.820	132.007.601
42120201002002	Cuentas por Pagar Dotación	137.110.000	332	0	0	-332	137.110.668	0	137.110.668	0	137.110.668	100%	0	0	68.281.930	50%	70.828.738	0	62.637.110	95%	3.594.820	132.007.601
42120201003	Otros bienes transportables (excepto productos	2.259.079.000	0	921.727.901	0	921.727.901	2.759.806.901	0	2.759.806.901	141.691.979	2.693.265.278	76%	666.541.623	167.145.919	276.962.210	13%	528.107.695	2.228.902	2.228.902	77%	662.493	59.254.208
42120201003001	Combustibles, Lubricantes y Llantas	646.640.000	0	0	0	0	646.640.000	0	646.640.000	75.000.000	531.000.000	82%	115.640.000	2.692.305	2.692.305	1%	528.307.695	2.228.902	2.228.902	83%	1.403.451	162.111.669
42120201003002	Cuentas por Pagar Combustibles Lubricantes y Lla	225.972.117	0	0	0	0	225.972.117	0	225.972.117	0	125.972.117	100%	0	47.468.400	112.428.865	50%	113.545.252	47.344.310	111.018.284	99%	0	50.761.578
42120201003003	Materiales y Suministros	702.615.000	0	0	0	0	702.615.000	0	702.615.000	66.601.979	151.713.377	22%	550.901.623	4.511.548	4.511.548	3%	147.201.829	4.511.548	4.511.548	100%	0	230.207.207
42120201003004	Cuentas por Pagar Materiales y Suministros	1.184.579.784	0	921.727.901	0	921.727.901	1.184.579.784	0	1.184.579.784	0	1.184.579.784	100%	0	112.272.563	157.131.492	13%	1.027.448.292	105.883.753	142.128.534	94%	8.702.958	1.043.095.092
42120201003005	Productos metálicos y paquetes de software	3.496.984.000	0	303.253.774	0	303.253.774	3.800.237.774	0	3.800.237.774	198.332.563	2.553.751.337	67%	1.246.486.437	345.041.697	418.774.697	16%	2.134.976.730	322.838.750	392.393.772	94%	25.830.825	1.043.095.092
42120201003006	Productos metálicos y paquetes de software	2.298.625.000	0	0	0	0	2.298.625.000	0	2.298.625.000	198.332.563	1.052.138.563	46%	1.246.486.437	54.273.718	79.238.718	8%	972.649.845	53.935.429	69.000.429	87%	10.248.289	180.534.766
42120201003007	Gastos de Computador	1.198.359.000	0	303.253.774	0	303.253.774	1.501.612.774	0	1.501.612.774	0	1.501.612.774	100%	0	280.767.838	339.485.369	23%	1.162.126.905	268.853.341	323.393.343	95%	15.582.546	862.410.325
42120201003007	Cuentas por Pagar Gastos de Computador	1.198.359.000	0	303.253.774	0	-1.194.287.510	63.971.288.490	0	63.971.288.490	12.621.607.594	47.203.844.096	74%	16.770.444.394	7.219.464.265	10.487.270.569	22%	36.716.575.527	7.120.291.713	10.293.710.223	98%	187.590.346	17.908.017.822
42120202	Adquisición de servicios	65.163.576.000	1.401.043.908	206.756.398	0	-1.194.287.510	63.969.288.490	0	63.969.288.490	12.621.607.594	47.203.844.096	74%	16.765.444.394	7.219.464.265	10.487.270.569	22%	36.716.575.527	7.120.291.713	10.293.710.223	98%	187.590.346	17.908.017.822
42120202006	Servicios de alojamiento; servicios de	6.838.075.000	100.162.460	0	0	-100.162.460	6.737.912.540	0	6.737.912.540	461.786.603	1.997.761.158	25%	5.070.143.384	372.063.407	838.949.073	50%	828.828.793	372.419.989	838.131.100	100%	0	248.547.238
42120202006001	Gastos de Transporte y Comunicación	1.268.527.000	0	0	0	0	1.268.527.000	0	1.268.527.000	119.228.398	338.467.238	26%	930.059.762	18.478.402	136.784.343	40%	201.682.595	18.478.402	136.784.343	100%	0	49.209.152
42120202006001	Cuentas por Pagar Gastos de Transporte y Comuni	187.902.040	0	0	-100.161.960	-100.161.960	187.902.040	0	187.902.040	0	187.902.040	100%	0	11.840.000	20.669.152	11%	156.912.888	11.376.582	19.879.379	96%	809.773	49.209.152
42120202006002	Energía	2.760.000.000	0	0	0	0	2.760.000.000	0	2.760.000.000	222.992.602	449.009.045	16%	2.310.990.954	222.992.602	449.009.045	100%	0	222.992.602	449.009.045	100%	0	449.009.045
42120202006003	Acueducto y Alcantarillado	1.730.400.000	0	0	0	0	1.730.400.000	0	1.730.400.000	97.744.013	187.534.012	11%	1.542.865.988	97.744.013	187.534.012	100%	0	97.744.013	187.534.012	100%	0	187.534.012
42120202006004	Aseo	311.151.000	0	0	0	0	311.151.000	0	311.151.000	21.830.190	44.864.320	14%	266.286.680	21.830.190	44.864.320	100%	0	21.830.190	44.864.320	100%	0	44.864.320
42120202006005	Gas	0	0	0	0	0	0	0	0	0	0	0%	0	0	-	-	0%	0	-	0%	0	0
42120202006006	Otros Programas y Convenios Institucionales	0	0	0	0	0	0	0	0	0	0	0%	0	0	-	-	0%	0	-	0%	0	0
42120202006007	Cuentas por Pagar Otros Programas y Convenios I	0	0	0	0	0	0	0	0	0	0	0%	0	0	-	-	0%	0	-	0%	0	0
42120202006008	Gestión Documental	184.093.000	0	0	0	0	184.093.000	0	184.093.000	0	184.093.000	100%	0	0	-	-	0%	184.093.000	-	0%	0	147.274.400
42120202006009	Cuentas por pagar Gestión Documental	276.140.000	500	0	0	-500	276.139.500	0	276.139.500	0	276.139.500	100%	0	0	-	-	0%	276.139.500	-	0%	0	147.274.400
42120202007	Servicios financieros y servicios conexos.	9.233.348.000	0	149.976.784	0	149.976.784	9.383.322.784	0	9.383.322.784	65.283.400	7.309.063.830	78%	2.074.318.954	1.700.938.115	2.240.007.392	31%	5.068.996.438	1.673.787.002	2.174.299.197	97%	65.708.195	4.169.927.549
42120202007001	Arrendamientos	4.357.490.000	0	0	0	0	4.357.490.000	0	4.357.490.000	65.283.400	2.284.177.046	52%	2.073.318.954	0	-	0%	2.284.177.046	0	-	0%	0	591.440.104
42120202007001	Cuentas por Pagar Arrendamientos	2.511.882.057	0	149.976.784	0	149.976.784	2.511.882.057	0	2.511.882.057	0	2.511.882.057	100%	0	555.178.342	1.083.118.491	43%	1.212.785.227	1.141.206.773	1.141.206.773	105%	0	1.909.174.702
42120202007002	Seguros	2.355.000.000	0	0	0	0	2.355.000.000	0	2.355.000.000	0	2.355.000.000	100%	1.000.000	1.141.206.773	1.141.206.773	48%	148.279.559	10.452.400	10.685.168	100%	0	158.964.727
42120202007003	Seguros EBE	158.964.727	0	0	0	0	158.964.727	0	158.964.727	0	158.964.727	100%	0	10.452.400	10.685.168	7%	148.279.559	10.452.400	10.685.168	0%	0	0
42120202007004	Cuentas por Pagar Seguros EBE	0	0	0	0	0	0	0	0	0	0	0%	0	0	-	-	0%	0	-	0%	0	0
42120202007005	Intereses y Comisiones																					

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

FECHA DE CORTE: 28/02/2023

CÓDIGO CCPT	DESCRIPCIÓN	PRESUPUESTO INICIAL	MODIFICACIONES: CONTRA CRÉDITO	CRÉDITO	ADICIÓN	NETO	PRESUPUESTO VIGENTE	SUSPENSIÓN	PRESUPUESTO DISPONIBLE	COMPROMISO PRESUPUESTAL: FEBRERO	ACUMULADOS	% EJEC.	SALDO DE APROPIACIÓN	GIRO PRESUPUESTAL: FEBRERO	ACUMULADOS	% EJEC GIRO PPTO	COMPROMISOS POR PAGAR	PAGO DE TESORERÍA: FEBRERO	ACUMULADOS	% EJEC GIRO TESORERÍA	CUENTAS POR GIRAR	OBLIGACIONES DEL PERÍODO
(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)	
42120202008	Servicios prestados a las empresas y servicios	24.637.577.000	739.090.407	56.779.614	0	-682.310.793	23.955.266.207	0	23.955.266.207	205.207.424	19.911.750.185	83%	4.043.516.022	2.523.300.683	4.609.633.830	23%	15.303.216.355	2.469.030.743	4.534.572.993	98%	73.960.837	9.451.967.877
4212020200801	Impresos y Publicaciones	40.397.000	0	0	0	0	40.397.000	0	40.397.000	599.996	1.449.996	4%	38.947.004	850.000	850.000	59%	599.996	850.000	850.000	100%	0	1.449.996
4212020200802	Cuentas por Pagar Impresos y Publicaciones	8.329.996	0	0	0	0	8.329.996	0	8.329.996	0	8.329.996	100%	0	0	-	0%	8.329.996	0	-	0%	0	5.831.000
4212020200803	Mantenimiento ESE	17.277.876.000	0	56.779.614	0	56.779.614	17.334.655.614	0	17.334.655.614	201.958.416	13.470.330.896	78%	3.864.324.718	1.082.475.045	1.082.475.045	8%	12.387.855.851	1.076.028.166	1.076.028.166	99%	6.446.879	3.807.038.738
4212020200804	Cuentas por Pagar Mantenimiento ESE	7.004.130.253	739.090.407	0	0	-739.090.407	6.265.039.851	0	6.265.039.851	0	6.265.039.851	100%	0	1.411.350.423	3.473.057.921	55%	2.791.981.930	1.365.355.864	3.408.368.774	98%	64.691.147	5.534.211.921
4212020200805	Teléfono	48.000.000	0	0	0	0	48.000.000	0	48.000.000	2.649.010	7.755.700	16%	40.244.300	270.960	5.377.650	69%	2.378.050	270.960	5.377.650	100%	0	7.755.700
4212020200806	Promoción Institucional	100.000.000	0	0	0	0	100.000.000	0	100.000.000	0	0	0%	100.000.000	0	-	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	0	158.843.746	100%	0	28.354.255	46.773.214	29%	112.070.532	26.525.763	43.950.403	94%	2.822.811	95.630.522
4212020200808	Información	0	0	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%	0	0
4212020200810	Publicidad	0	0	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%	0	0
4212020200812	Cuentas por Pagar Servicios de llamadas telefónica	0	0	0	0	0	0	0	0	0	0	0%	0	0	-	0%	0	0	-	0%	0	0
42120202009	Servicios para la comunidad, sociales y persona	24.459.578.000	561.791.641	0	0	-561.791.641	23.897.786.359	0	23.897.786.359	11.889.521.167	18.315.320.925	77%	5.582.466.034	2.616.442.081	2.799.788.474	15%	15.515.532.451	2.585.053.979	2.752.706.933	98%	47.081.541	3.140.524.228
4212020200901	Honorarios	8.693.775.000	64.754.164	0	0	-64.754.164	8.629.020.836	0	8.629.020.836	5.393.727.703	7.181.074.161	83%	1.447.946.675	949.649.594	949.646.594	13%	6.231.427.567	934.704.508	934.704.508	98%	14.942.086	966.691.294
4212020200902	Cuentas por Pagar Honorarios	684.729.000	220.906.401	0	0	-220.906.401	463.822.599	0	463.822.599	0	463.822.599	100%	0	108.878.966	204.817.876	44%	259.004.723	107.060.773	191.648.170	94%	13.169.706	240.063.295
4212020200903	Remuneración Servicios Técnicos	11.562.345.000	0	0	0	0	11.562.345.000	0	11.562.345.000	6.455.317.197	9.498.121.570	82%	2.064.223.430	1.295.471.810	1.295.471.810	14%	8.202.649.760	1.287.044.042	1.287.044.042	99%	8.427.768	1.295.471.810
4212020200904	Cuentas por Pagar Remuneración Servicios Técnic	452.705.000	191.749.230	0	0	-191.749.230	260.955.770	0	260.955.770	0	260.955.770	100%	0	108.147.816	108.147.816	41%	152.807.954	107.181.404	107.181.404	99%	966.412	108.147.816
4212020200905	Aseo	1.671.879.000	0	0	0	0	1.671.879.000	0	1.671.879.000	34.437.262	34.769.071	2%	1.637.109.929	34.437.262	34.769.071	100%	0	34.437.262	34.769.071	100%	0	34.769.071
4212020200906	Cuentas por Pagar Aseo	733.120.144	84.381.246	0	0	-84.381.246	648.738.898	0	648.738.898	0	648.738.898	100%	0	88.059.213	171.464.887	26%	477.274.011	83.686.192	162.949.940	95%	8.514.947	359.798.421
4212020200907	Capacitación	77.700.000	0	0	0	0	77.700.000	0	77.700.000	0	0	0%	77.700.000	0	-	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	0	13.856.420	100%	0	13.856.420	13.856.420	100%	0	13.412.082	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	1.044.000	4.514.000	3%	175.486.000	1.044.000	4.514.000	100%	0	1.044.000	4.514.000	100%	0	4.514.000
4212020200910	Cuentas por Pagar Bienestar e Incentivos	181.527.320	0	0	0	0	181.527.320	0	181.527.320	0	181.527.320	100%	0	17.100.000	17.100.000	9%	164.427.320	16.483.716	16.483.716	96%	616.284	50.518.100
4212020200911	Salud Ocupacional	180.000.000	0	0	0	0	180.000.000	0	180.000.000	0	0	0%	180.000.000	0	-	0%	0	0	-	0%	0	0
4212020200912	Cuentas por Pagar Salud Ocupacional	27.941.116	0	0	0	0	27.941.116	0	27.941.116	0	27.941.116	100%	0	0	-	0%	27.941.116	0	-	0%	0	6.694.000
4213	Transferencias corrientes	36.390.000	50.935.274	420.928.016	0	369.992.741	406.382.741	0	406.382.741	290.219.691	341.154.965	84%	65.227.776	341.154.965	341.154.965	100%	0	341.154.965	341.154.965	100%	0	341.154.965
421313	Sentencias y conciliaciones	36.390.000	50.935.274	420.928.015	0	369.992.741	406.382.741	0	406.382.741	290.219.691	341.154.965	84%	65.227.776	341.154.965	341.154.965	100%	0	341.154.965	341.154.965	100%	0	341.154.965
42131301	Fallos nacionales	36.390.000	50.935.274	420.928.015	0	369.992.741	406.382.741	0	406.382.741	290.219.691	341.154.965	84%	65.227.776	341.154.965	341.154.965	100%	0	341.154.965	341.154.965	100%	0	341.154.965
42131301001	Sentencias	36.390.000	50.935.274	420.928.015	0	369.992.741	406.382.741	0	406.382.741	290.219.691	341.154.965	84%	65.227.776	341.154.965	341.154.965	100%	0	341.154.965	341.154.965	100%	0	341.154.965
421313010010101	Sentencias Judiciales F	36.390.000	50.935.274	369.992.741	0	319.057.467	355.447.467	0	355.447.467	290.219.691	290.219.691	82%	65.227.776	290.219.691	290.219.691	100%	0	290.219.691	290.219.691	100%	0	290.219.691
421313010010102	Cuentas por Pagar Sentencias Judiciales F	0	0	50.935.274	0	50.935.274	50.935.274	0	50.935.274	0	50.935.274	100%	0	50.935.274	50.935.274	100%	0	50.935.274	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%	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%	0	0
42131301002	Conciliaciones	0	0	0	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	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	0%	0	0
4218	Gastos por tributos, multas, sanciones e interes	704.305.000	2.081.340	1.395.000	0	-686.340	703.619.660	0	703.619.660	0	17.995.724	3%	685.623.936	598.266	1.857.001	10%	16.138.723	570.644	1.752.976	94%	104.025	4.662.566
421801	Impuestos	40.041.000	686.340	0	0	-686.340	39.354.660	0	39.354.660	0	17.854.660	45%	21.500.000	457.202	1.715.937	10%	16.138.723	429.580	1.611.912	94%	104.025	4.721.492
42180151	Impuesto sobre vehículos automotores	40.041.000	686.340	0	0	-686.340	39.354.660	0	39.354.660	0	17.854.660	45%	21.500.000	457.202	1.715.937	10%	16.138.723	429.580	1.611.912	94%	104.025	4.721.492
4218015101	Impuesto sobre vehículos automotores	30.000.000	0	0	0	0	30.000.000	0	30.000.000	0	8.500.000	28%	21.500.000	0	-	0%	8.500.000	0	-	0%	0	256.342
4218015102	Cuentas por Pagar Impuesto sobre vehículos autom	10.041.000	686.340	0	0	-686.340	9.354.660	0	9.354.660	0	9.354.660	100%	0	457.202	1.715.937	18%	7.638.723	429.580	1.611.912	94%	104.025	4.465.150
42180152	Impuesto Predial Unificado	0	0	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%	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%	0	0
421804	Contribuciones	613.992.000	1.395.000	1.395.000	0	0	613.992.000	0	613.992.000	0	141.064	0%	613.850.936	141.064	141.064	100%	0	141.064	141.064	100%	0	141.064
42180407	Contribución de vigilancia - Superintendencia N	613.992.000	1.395.000	1.395.000	0	0	613.992.000	0	613.992.000	0	141.064	0%	613.850.936	141.064	141.064	100%	0	141.064	141.064	100%	0	141.064
4218040701	Impuestos y Contribuciones	612.597.000	0	1.395.000	0	1.395.000	613.992.000	0	613.992.000	0	141.064	0%	613.850.936	141.064	141.064	100%	0	141.064	141.064	100%	0	141.064
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%	0	0
421805	Multas, sanciones e intereses de mora	50.273.000	0	0	0	0	50.273.000	0	50.273.000	0	0	0%	50.273.000	0	-	0%	0	0	-	0%	0	0
42180501	Multas y sanciones	50.273.000	0	0	0	0	50.273.000	0	50.273.000	0	0	0%	50.273.000	0	-	0%	0	0	-	0%	0	0
42180501001	Multas Superintendencias	0	0	0	0	0	0	0	0	0	0	0%	0	0	-	0%	0	0	-	0%	0	0
4218050100101	Multas Superintendencias Vigencia	0	0	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%	0	0
42180501004	Sanciones administrativas	50.273.000	0	0	0	0	50.273.000	0	50.273.000	0	0	0%	50.273.000	0	-	0%	0	0	-	0%	0	0
423	Inversión	438.212.373.000	63.700.720.819	63.700.720.819	0	0	438.212.373.000	0	438.212.373.000	228.591.459.964	347.547.847.453	79%	90.664.525.547	12.897.016.881	26.188.118.700	8%	321.359.728.753	11.798.187.090	23.979.301.938	92%	2.208.816.762	41.672.901.392
42301	Directa	438.212.373.000	63.700.720.819	63.700.720.819	0	0	438.212.373.000	0	438.212.373.000	228.591.459.964	347.547.847.453	79%	90.664.525.547	12.897.016.881	26.188.118.700	8%	321.359.728.753	11.798.187.090	23.979.301.938	92%	2.208.816.762	41.672.901.392
4230116	Un Nuevo Contrato Social y Ambiental para la B	438.212.373.000	63.700.720.819	63.700.720.819	0	0	438.212.373.000	0	438.212.373.000	228.591.459.964	347.547.847.453	79%	90.664.525.547	12.897.016.881	26.188.118.700	8%	321.359.728.753	11.798.187.090	23.979.301.938	92%	2.208.816.762	41.672.901.392
423011601	Hacer un nuevo contrato social con igualdad	438.212.373.000	63.700.720.819	63.700.720.819	0	0	438.212.373.000	0	438.212.373.000	228.591.459.964	347.547.847.453	79%	90.664.525.547	12.897.016.881	26.188.118.700	8%	321.359.728.753	11.798.187.090	23.979.301.938	92%	2.208.816.762	41.672.901.392
42301160107	Mejora de la gestión de instituciones de salud	438.212.373.000	63.700.720.819	63.700.720.819	0	0	438.212.373.000	0	438.212.373.000	228.591.459.964	347.547.847.453	79%	90.664.525.547	12.897.016.881	26.188.118.700	8%	321.359.728.753	11.798.187.090	23.979.301.938	92%	2.208.816.762	41.672.901.392
42301160107007785	IMPLEMENTACION DE LA ARQUITECTURA	1.067.504.000	749.638.457	749.638.457	0	0	1.067.504.000	0	1.067.504.000	0	1.038.606.936	97%	28.897.064	0	-	0%	1.038.606.936	0	-	0%	0	0
4230116010700778500	ADQUISICION 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	0	1.038.606.936	97%	28.897.064	0	-	0%	1.038.606.936	0	-	0%	0	0
4230116010700778500	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	0	1.038.606.936	97%	28.897.064	0	-	0%	1.038.606.936	0	-	0%	0	0
4230116010700778500	ADQUISICION DE SERVICIOS	1.067.504.000	749.638.457	749.638.457	0	0	1.067.504.000	0	1.067.504.000	0	1.038.606.936	97%	28.897.064	0	-	0%	1.038.606.936	0	-	0%	0	0
4230116010700778500	SERVICIOS PRESTADOS A LAS EMPRESAS Y S	1.067.504.000	749.638.457	749.638.457	0	0	1.067.504.000	0	1.067.504.000	0	1.038.606.936	97%	28.897.064	0	-	0%	1.038.606.936	0	-	0%	0	0
4230116010700778500	Modernizac de la infraestruct.física y tecnológica en	1.067.504.000	749.633.457	0	0	-749.633.457	317.865.543	0	317.865.543	0	288.968.479	91%	28.897.064	0	-	0%	288.968.479	0	-	0%	0	0
4230116010700778500	Cuentas por pagar Modernizac de la infraestruct.Fs	0	0	749.638.457	0	749.638.457	749.638.457	0	749.638.457	0	749.638.457	100%	0	0	-	0%	749.638.457	0	-	0%	0	0
42301160107007790	Fortalecimiento de la infraestructura y dotación	437.144.869.000	62.951.082.362	62.951.082.362	0	0	437.144.869.000	0	437.144.869.000	228.591.459.964	346.509.240.517	79%	90.635.628.483	12.897.016.881	26.188.118.700	8%	320.321.121.817	11.798.187.090	23.979.301.938	92%	2.208.816.762	41.672.901.392
4230116010700779001	Infraestructura	400.890.996.271	62.951.082.362	0	0	-62.951.082.362	337.939.913.909	0	337.939.913.909	166.207.459.964	261.934.690.789	78%	76.005.223.121	12.843.037.495	26.134.139.314	10%	235.800.551.474	11.746.809.798	23.927.923.646	92%	2.206.215.668	38.267.937.443
4230116010700779001	Infraestructura Inversion Vigencia	173.939.874.905	40.979.123.224	0	0	-40.979.123.224	132.960.551.681	0	132.960.551.681	0	56.955.328.560	43%	76.005.223.121	542.693.846	542.693.846	1%	56.412.634.714	490.927.645	490.927.645	90%	51.766.201	1.221.659.657
4230116010700779001	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	166.207.459.964	204.979.362.228	100%	0	12.300.343.649	25.591.445.468	12%	179.387.916.760	11.255.881.153	23.436.996.001	92%	2.154.449.467	34.045.267.766
4230116010700779002	Dotación	35.589.883.080	0	62.551.514.274	0	62.551.514.274	98.141.397.354	0	98.141.397.354	62.384.000.000	83.910.560.080	85%	14.230.837.274	0	-	0%	83.910.560.080	0	-	0%	0	2.350.934.563
4230116010700779002	Dotacion Inversion Vigencia	32.600.000.000	0	167.514.274	0	167.514.274	32.767.514.274	0	32.767.514.274	0	18.536.677.000	57%	14.230.837.274	0	-	0%	18.536.677.000	0	-	0%	0	90.000
4230116010700779002	Cuentas por pagar convenios Dotación	2.989.883.080	0	62.384.000.000	0	62.384.000.000	65.373.883.080	0	65.373.883.080	62.384.000.000	65.373.883.080	100%	0	0	-	0%	65.373.883.080	0	-	0%	0	2.350.894.563
4230116010700779003	Servicios Para La Comunidad, Sociales Y Perso	663.989.649	0	399.568.088	0	399.568.088	1.063.557.737	0	1.063.557.737	0	663.989.649	62%	399.568.088	53.979.386	53.979.386	8%	610.010.263	51.378.292	51.378.292	95%	2.601.094	53.379.386
4230116010700779003	Honorarios	605.194.095	0	399.568.088	0	399.568.088	1.004.762.183	0	1.004.762.183	0	605.194.095	60%	399.568.088	598.839	596.839	0%	604.597.256	592.267	592.267	99%	4.572	596.839
4230116010700779003	Cuentas por Pagar Honorarios	58.795.554	0	0	0	0	58.795.554	0	58.795.554	0	58.795.554	100%	0	53.382.547	53.382.547	91%	5.413.007	50.786.025	50.786.025	95%	2.596.522	53.382.547
42301160107007835	Fortalecimiento de la gestión de urgencias	0	0	0	0	0	0	0	0	0	0	0%	0	0	-	0%	0	0	-	0%	0	0
4230116010700783501	Adquisición De Bienes Y Servicios	0	0	0	0	0	0	0	0	0	0	0%	0	0	-	0%	0	0	-	0%	0	0
4230116010700783501	Activos Fijos	0	0	0	0	0	0	0	0	0	0	0%	0	0	-	0%	0	0	-	0%	0	0
4230116010700783501	Maquinaria Y Equipo	0	0	0	0	0	0	0	0	0	0	0%	0	0	-	0%	0	0	-	0%	0	0
4230116010700783502	Acciones De Reorganización En Redes De Prest	0	0	0	0	0	0	0	0	0	0	0%	0	0	-	0%	0	0	-	0%	0	0
4230116010700783502010	Adq y Dota de Recursos Móviles TAB y TAM para los SISS	0	0	0	0	0	0	0	0	0	0	0%	0	0	-	0%	0	0	-	0%	0	0
4230116010700783502010	CxP Adq y Dota de Recursos Móviles TAB y TAM para los	0	0	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	31.588.248	31.588.248	0	0	290.603.168.000	0	290.603.168.000	57.282.937.795	151.924.920.655	52%	138.678.247.345	26.822.827.636	37.961.182.854	25%	113.963.737.801	25.941.010.324	36.771.768.996	97%	1.189.413.858	59.369.473.809
4241	Gastos de personal	95.584.367.000	0	0	0	0	95.584.367.000	0	95.584.367.000	4.182.265.106	9.479.177.659	10%	86.105.189.334	3.943.655.655	8.039.514.559	85%	1.439.663.107	3.943.655.655	8.039.514.559	100%	0	8.295.510.115
424101	Planta de personal permanente	95.584.367.000	0	0	0	0	95.584.367.000	0	95.584.367.000	4.182.265.106	9.479.177.666	10%	86.105.189.334	3.943.655.655	8.039.514.559	85%	1.439.663.107	3.943.655.655	8.039.514.559	100%	0	8.295.510.115
42410101	Factores constitutivos de salario	69.652.298.000	0	0	0	0	69.652.298.000	0	69.652.298.000	2.958.138.271	6.038.667.555	9%	63.613.630.445	2.958.138.271	6.038.667.555	100%	0	2.958.138.271	6.038.667.555	100%	0	6.038.667.555
42410101001	Factores salariales comunes	68.108.514.000	0	0	0	0	68.108.514.000	0	68.108.514.000	2.865.654.548	5.852.894.160	9%	62.255.619.840	2.865.654.549	5.852.894.160	100%	0	2.865.654.548	5.852.894.160	100%	0	5.852.894.160
4241010100101	Sueldo básico	39.169.452.000	0	0	0	0	39.169.452.000	0	39.169.452.000	2.099.674.564	4.198.134.938	11%	34.971.317.062	2.099.674.564	4.198.134.938	100%	0	2.099.674.564	4.198.134.938	100%	0	4.198.134.938
4241010100102	Horas extras, dominicales, festivos y recargos	5.337.490.000	0	0	0	0	5.337.490.000	0	5.337.490.000	225.318.353	461.058.399	9%	4.876.431.601	225.318.358	461.058.399	100%	0	225.318.358	461.058.399	100%	0	461.058.399
4241010100103	Gastos de representación	497.619.000	0	0	0	0	497.619.000	0	497.619.000	37.025.224	74.050.448	15%	423.568.552	37.025.224	74.050.448	100%	0	37.025.224	74.050.448	100%	0	74.050.448
4241010100104	Subsidio de alimentación	178.144.000	0	0	0	0	178.144.000	0	178.144.000	9.035.349	18.036.407	10%	160.057.593	9.035.349	18.036.407	100%	0	9.035.349	18.036.407	100%	0	18.036.407
4241010100105	Auxilio de transporte	306.117.000	0	0	0	0	306.117.000	0	306.117.000	11.015.135	22.028.209	7%	284.088.791	11.015.135	22.028.209	100%	0	11.015.135	22.028.209	100%	0	22.028.209
4241010100106	Prima de servicio	6.051.431.000	0	0	0	0	6.051.431.000	0	6.051.431.000	0	0	0%	6.051.431.000	0	-	0%	0	0	-	0%	0	0
4241010100107	Bonificación por servicios prestados	1.147.343.000	0	0	0	0	1.147.343.000	0	1.147.343.000	34.096.245	94.469.112	8%	1.052.873.888	34.096.245	94.469.112	100%	0	34.096.245	94.469.112	100%	0	94.469.112
4241010100108	Prestaciones sociales	7.604.392.000	0	0	0	0	7.604.392.000	0	7.604.392.000	45.252.371	174.325.419	2%	7.430.066.581	45.252.371	174.325.419	100%	0	45.252.371	174.325.419	100%	0	174.325.419
424101010010801	Prima de navidad	5.028.135.000	0	0	0	0	5.028.135.000	0	5.028.135.000	320.511	19.096.275	0%	5.009.038.725	320.511	19.096.275	100%	0	320.511	19.096.275	100%	0	19.096.275
424101010010802	Prima de vacaciones	2.576.257.000	0	0	0	0	2.576.257.000	0	2.576.257.000	44.931.860	155.229.144	6%	2.421.027.856	44.931.860	155.229.144	100%	0	44.931.860	155.229.144	100%	0	155.229.144
4241010100109	Prima técnica salarial	7.816.526.000	0	0	0	0	7.816.526.000	0	7.816.526.000	404.237.302	810.741.228	10%	7.005.784.772	404.237.302	810.741.228	100%	0	404.237.302	810.741.228	100%	0	810.741.228
42410101002	Factores salariales especiales	1.543.784.000	0	0	0	0	1.543.784.000	0	1.543.784.000	92.483.723	185.773.395	12%	1.358.010.605	92.483.723	185.773.395	100%	0	92.483.723	185.773.395	100%	0	185.773.395
4241010100206	Primas extraordinarias	30.477.000	0	0	0	0	30.477.000	0	30.477.000	0	0	0%	30.477.000	0	-	0%	0	0	-	0%	0	0
424101010020601	Comisiones O	0	0	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%	0	0

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

FECHA DE CORTE: 28/02/2023

CÓDIGO CCPT	DESCRIPCIÓN	PRESUPUESTO INICIAL	MODIFICACIONES CONTRA CRÉDITO	MODIFICACIONES CRÉDITO	MODIFICACIONES ADICIÓN	MODIFICACIONES NETO	PRESUPUESTO VIGENTE	SUSPENSIÓN	PRESUPUESTO DISPONIBLE	COMPROMISO PRESUPUESTAL FEBRERO	COMPROMISO PRESUPUESTAL ACUMULADOS	% EJEC.	SALDO DE APROPIACIÓN	GIRO PRESUPUESTAL FEBRERO	GIRO PRESUPUESTAL ACUMULADOS	% EJEC GIRO PPTO	COMPROMISOS POR PAGAR	PAGO DE TESORERIA FEBRERO	PAGO DE TESORERIA ACUMULADOS	% EJEC GIRO TESORERIA	CUENTAS POR GIRAR	OBLIGACIONES DEL PERIODO
(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)	
4241010102020603	Otros Gastos De Personal O	0	0	0	0	0	0	0	0	0	0	0%	0	0	-	0%	0	0	-	0%	0	0
4241010102020604	Personal Administrativo O	30.477.000	0	0	0	0	30.477.000	0	30.477.000	0	0	0%	30.477.000	0	-	0%	0	0	-	0%	0	0
4241010102020609	Prima Secretarial O	0	0	0	0	0	0	0	0	0	0	0%	0	0	-	0%	0	0	-	0%	0	0
4241010102020609	Reconocimiento por Coordinación O	0	0	0	0	0	0	0	0	0	0	0%	0	0	-	0%	0	92.483.723	185.773.395	100%	0	185.773.395
4241020100212	Prima de antigüedad	1.396.707.000	0	0	0	0	1.396.707.000	0	1.396.707.000	92.483.723	185.773.395	13%	1.210.933.605	92.483.723	185.773.395	100%	0	92.483.723	185.773.395	100%	0	185.773.395
4241020102011201	Beneficios a los empleados a corto plazo	1.396.707.000	0	0	0	0	1.396.707.000	0	1.396.707.000	92.483.723	185.773.395	13%	1.210.933.605	92.483.723	185.773.395	100%	0	92.483.723	185.773.395	100%	0	185.773.395
4241010102021	Quinquenio	116.600.000	0	0	0	0	116.600.000	0	116.600.000	0	0	0%	116.600.000	0	-	0%	0	0	-	0%	0	0
4241010102021101	Beneficios a los empleados a largo plazo	116.600.000	0	0	0	0	116.600.000	0	116.600.000	0	0	0%	116.600.000	0	-	0%	0	0	-	0%	0	0
4241010102101	Contribuciones Inherentes a la nómina	24.333.499.000	0	0	0	0	24.333.499.000	0	24.333.499.000	1.191.063.784	2.740.787.712	11%	21.592.711.288	952.454.333	1.301.124.505	47%	1.439.663.107	952.454.333	1.301.124.505	100%	0	1.597.120.161
4241010102101	Aportes a la seguridad social en pensiones	6.712.354.000	0	0	0	0	6.712.354.000	0	6.712.354.000	354.883.000	714.802.000	11%	5.997.551.000	359.819.200	359.819.200	50%	354.983.000	359.819.200	359.819.200	100%	0	359.819.200
4241010102101	Aportes a la seguridad social en pensiones	2.739.945.000	0	0	0	0	2.739.945.000	0	2.739.945.000	100.659.100	201.333.400	7%	2.538.611.600	100.674.200	100.674.200	50%	100.659.100	100.674.200	100.674.200	100%	0	100.674.200
4241010102101	Pensiones Fondos Privados O	3.972.409.000	0	0	0	0	3.972.409.000	0	3.972.409.000	254.333.900	513.463.800	13%	3.459.945.200	259.144.900	259.144.900	50%	254.333.900	259.144.900	259.144.900	100%	0	259.144.900
4241010102101	Pensiones Fondos Públicos O	4.706.037.000	0	0	0	0	4.706.037.000	0	4.706.037.000	248.726.500	501.032.900	11%	4.205.004.100	252.306.400	252.306.400	50%	248.726.500	252.306.400	252.306.400	100%	0	252.306.400
4241010102102	Aportes a la seguridad social en salud	4.706.037.000	0	0	0	0	4.706.037.000	0	4.706.037.000	246.692.400	497.342.300	12%	4.208.694.700	250.450.500	250.450.500	50%	246.692.400	250.450.500	250.450.500	100%	0	250.450.500
4241010102201	Salud EPS Privadas O	4.300.119.000	0	0	0	0	4.300.119.000	0	4.300.119.000	1.834.100	3.660.000	1%	4.296.459.000	1.855.900	1.855.900	50%	1.834.100	1.855.900	1.855.900	100%	0	1.855.900
4241010102202	Salud EPS Públicas O	405.918.000	0	0	0	0	405.918.000	0	405.918.000	264.040.284	660.726.112	16%	402.228.000	356.066.505	356.066.505	41%	504.659.587	7.395.233	356.066.505	100%	0	612.062.951
4241010102202	Salud EPS Públicas O	5.358.421.000	0	0	0	0	5.358.421.000	0	5.358.421.000	198.377.834	729.172.728	16%	4.629.248.272	331.266.448	331.266.448	45%	397.666.260	2.194.454	331.266.448	100%	0	532.465.345
4241010102203	Aportes de cesantías	4.458.148.000	0	0	0	0	4.458.148.000	0	4.458.148.000	57.182.350	131.333.334	15%	3.758.719.816	24.700.867	24.700.867	19%	106.773.327	5.201.779	24.700.867	100%	0	79.572.713
4241010102301	Cesantías Fondos Privados O	870.273.000	0	0	0	0	870.273.000	0	870.273.000	57.182.350	131.333.334	15%	738.719.816	123.423.000	123.423.000	51%	117.311.200	123.423.000	123.423.000	100%	0	123.423.000
4241010102302	Cesantías Fondos Públicos O	2.804.199.000	0	0	0	0	2.804.199.000	0	2.804.199.000	117.311.200	249.724.200	9%	2.383.484.800	123.423.000	123.423.000	45%	67.311.500	55.195.400	55.195.400	100%	0	55.195.400
4241010103004	Aportes a caja de compensación familiar	1.687.240.000	0	0	0	0	1.687.240.000	0	1.687.240.000	67.311.500	122.506.500	7%	1.564.733.100	92.578.900	92.578.900	51%	67.900.000	92.578.900	92.578.900	100%	0	92.578.900
4241010103005	Aportes generales al sistema de riesgos laborales	1.953.149.000	0	0	0	0	1.953.149.000	0	1.953.149.000	37.996.000	180.574.500	9%	1.772.574.100	61.735.200	61.735.200	51%	53.675.300	61.735.200	61.735.200	100%	0	61.735.200
4241010102006	Aportes al ICBF	1.302.099.000	0	0	0	0	1.302.099.000	0	1.302.099.000	58.675.300	128.410.500	9%	1.181.688.500	61.735.200	61.735.200	100%	0	33.063.051	693.722.399	100%	0	693.722.399
4241010102007	Aportes al SENA	1.302.099.000	0	0	0	0	1.302.099.000	0	1.302.099.000	33.063.051	693.722.399	44%	608.847.601	33.063.051	693.722.399	100%	0	33.063.051	693.722.399	100%	0	693.722.399
4241010103	Remuneraciones no constitutivas de factor sala	1.595.570.000	0	0	0	0	1.595.570.000	0	1.595.570.000	33.063.051	69.532.401	4%	1.526.037.599	13.406.603	54.532.401	78%	13.406.603	13.406.603	54.532.401	100%	0	54.532.401
4241010200001	Prestaciones sociales	727.990.000	0	0	0	0	727.990.000	0	727.990.000	0	0	0%	0	0	-	0%	0	0	-	0%	0	0
4241010300101	Vacaciones	0	0	0	0	0	0	0	0	9.730.040	42.328.251	100%	0	9.730.040	42.328.251	100%	0	9.730.040	42.328.251	100%	0	42.328.251
4241010300102	Indemnización por vacaciones	510.382.000	0	0	0	0	510.382.000	0	510.382.000	3.678.463	12.204.150	2%	498.177.850	3.678.463	12.204.150	100%	0	3.678.463	12.204.150	100%	0	12.204.150
4241010300103	Bonificación especial de recreación	217.608.000	0	0	0	0	217.608.000	0	217.608.000	3.797.836	614.491.837	84%	119.266.163	3.797.836	614.491.837	100%	0	3.797.836	614.491.837	100%	0	614.491.837
4241010300105	Reconocimiento por permanencia en el servicio pú	733.858.000	0	0	0	0	733.858.000	0	733.858.000	15.858.712	30.698.161	22%	703.023.839	15.858.712	30.698.161	100%	0	15.858.712	30.698.161	100%	0	30.698.161
4241010300106	Prima de riesgo	136.722.000	0	0	0	0	136.722.000	0	136.722.000	0	0	0%	0	0	-	0%	0	0	-	0%	0	0
4241010300112	Prima secretarial	0	0	0	0	0	0	0	0	0	0	0%	0	0	-	0%	0	0	-	0%	0	0
4241010300068	Gastos de comercialización y producción	195.018.901.000	31.588.248	31.588.248	0	0	195.018.901.000	0	195.018.901.000	53.100.872.639	142.445.742.939	73%	52.573.159.011	22.879.171.991	29.921.568.235	21%	112.524.074.934	21.997.354.659	28.732.254.437	96%	1.189.413.858	47.872.262.634
4246	Gastos de comercialización y producción	55.359.299.000	31.588.148	31.588.148	0	0	55.359.299.000	0	55.359.299.000	5.789.924.408	32.645.344.445	59%	22.713.954.555	4.763.885.993	8.933.181.350	27%	23.612.162.495	4.529.354.945	8.709.296.417	97%	223.915.533	20.088.397.599
424501	Materiales y suministros	236.702.000	31.588.148	31.588.148	0	0	236.702.000	0	236.702.000	0	95.904.852	41%	140.797.148	0	-	0%	95.904.852	0	-	0%	0	54.572.375
42450102	Productos alimenticios, bebidas y tabaco; textil	140.797.148	0	31.588.148	0	31.588.148	140.797.148	0	140.797.148	0	0	0%	140.797.148	0	-	0%	0	0	-	0%	0	0
42450102	Productos alimenticios, bebidas y tabaco; textil	109.209.000	0	0	0	-31.588.148	95.904.852	0	95.904.852	0	95.904.852	100%	0	0	-	0%	95.904.852	1.793.725.239	3.456.102.493	97%	50.527.202	8.537.422.815
42450102	Cuentas por pagar productos alimenticios	127.493.000	31.588.148	0	0	0	22.457.178.000	0	22.457.178.000	3.680.268.921	13.446.218.424	60%	9.016.959.576	1.839.716.644	3.545.629.695	26%	9.894.588.729	387.217.974	387.217.974	98%	8.053.847	3.438.143.271
42450103	Otros bienes transportables (excepto productos	22.457.178.000	0	0	0	0	15.281.300.000	0	15.281.300.000	2.691.162.452	7.311.423.398	48%	8.969.876.602	393.871.821	393.871.821	5%	6.917.561.545	387.217.974	3.053.669.448	97%	83.372.978	4.671.137.429
4245010301	Medicamentos	15.281.300.000	0	0	0	0	5.942.388.000	0	5.942.388.000	872.860.134	5.867.512.430	99%	74.875.570	1.439.379.372	3.142.272.423	54%	2.725.240.007	1.397.522.194	-	0%	0	0
4245010302	Cuentas Por Pagar Medicamentos	5.942.388.000	0	0	0	0	35.000.000	0	35.000.000	0	0	0%	35.000.000	0	-	0%	0	0	-	0%	0	0
4245010303	Insumos de Salud Pública	35.000.000	0	0	0	0	84.848	0	84.848	0	84.848	100%	0	0	-	0%	84.848	0	-	0%	0	137.652.153
4245010304	Cuentas por Pagar Insumos de Salud Pública	84.848	0	0	0	0	500.000.000	0	500.000.000	0	166.000.000	33%	334.100.000	0	-	0%	165.000.000	0	-	0%	0	50.459.563
4245010305	Adquisición de bienes PIC	500.000.000	0	0	0	0	93.407.152	0	93.407.152	18.223.338	93.297.760	97%	3.109.392	9.485.451	9.485.451	10%	55.812.329	8.935.071	8.935.071	93%	509.369	0
4245010306	Cuentas por Pagar Adquisición Bienes PIC	93.407.152	0	0	0	0	0	0	0	0	0	0%	0	0	-	0%	0	0	-	0%	0	0
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%	0	0
4245010308	Cuentas por Pagar Bienes para Prestación de Ser	0	0	0	0	0	32.695.419.000	0	32.695.419.000	2.200.358.467	19.009.221.169	58%	13.686.197.831	2.914.119.349	5.387.552.289	28%	13.621.568.914	2.845.429.707	5.254.163.924	98%	133.388.331	11.466.402.409
42450104	Productos metálicos, maquinaria y equipo	32.695.419.000	0	0	0	0	22.459.518.000	0	22.459.518.000	247.558.126	8.522.047.422	38%	13.937.470.578	1.035.011.788	1.035.011.788	12%	7.787.035.634	1.013.832.129	1.013.832.129	98%	21.179.662	3.723.878.929
4245010401	Material Médico-Quirúrgico	22.459.518.000	0	0	0	0	10.049.176.000	0	10.049.176.000	1.922.469.799	10.048.618.692	100%	557.308	1.877.183.331	4.330.016.237	43%	5.688.009.055	1.829.977.713	4.233.511.930	97%	112.104.207	7.636.854.457
4245010402	Material Médico-Quirúrgico	10.049.176.000	0	0	0	0	49.687.000	0	49.687.000	0	49.687.000	0%	49.687.000	0	-	0%	0	0	-	0%	0	0
4245010403	Equipo e Instrumental Médico Quirúrgico	49.687.000	0	0	0	0	140.056.000	0	140.056.000	28.870.555	138.539.555	99%	1.496.145	1.924.230	1.924.230	1%	136.632.625	1.819.568	1.819.568	95%	104.362	125.598.323
4245010404	Cuentas por Pagar Equipo e Instrumental Médico Q	140.056.000	0	0	0	0	139.629.592.000	0	139.629.592.000	47.320.048.281	108.900.388.844	79%	29.729.103.156	18.125.315.989	20.889.495.345	15%	88.911.912.199	17.357.999.723	20.022.988.020	98%	866.488.325	27.484.569.066
424502	Adquisición de servicios	139.629.592.000	160	160	0	0	14.934.289.000	0	14.934.289.000	2.767.500.000	9.313.112.888	62%	6.621.176.112	882.908.537	2.097.045.734	25%	7.216.047.154	834.814.663	1.983.860.215	98%	113.185.516	4.625.365.439
42450204	Servicios de alojamiento; servicios de	14.934.289.000	0	0	0	0	6.056.400.000	0	6.056.400.000	2.437.500.000	3.815.728.548	63%	2.240.671.452	845.539.676	845.539.676	22%	2.597.188.972	801.907.834	801.907.834	95%	46.631.842	1.341.327.762
42450205	Servicios de alojamiento; servicios de	6.056.400.000	0	0	0	0	2.616.803.000	0	2.616.803.000	0	1.878.122.947	72%	738.680.053	0	839.674.575	45%	1.038.448.372	0	769.124.995	94%	50.549.580	1.878.122.947
42450205101	Suministro de Alimentos	2.616.803.000	0	0	0	0	4.566.417.000	0	4.566.417.000	0	2.550.000.000	56%	2.016.417.000	0	-	0%	2.550.000.000	0	-	0%	0	844.703.094
42450205102	Cuentas por Pagar Suministro de Alimentos	4.566.417.000	0	0	0	0	1.694.669.000	0	1.694.669.000	330.000.000	1.069.291.383	63%	625.407.607	34.268.891	403.831.483	38%	660.429.910	32.905.251	392.827.339	98%	16.004.041	761.216.617
42450205201	Adquisición Otros Servicios	1.694.669.000	0	0	0	0	4.218.847.000	0	4.218.847.000	1.061.099.772	3.108.839.506	74%	1.109.987.494	329.831.167	565.585.384	18%	2.153.514.222	310.164.594	521.478.828	94%	33.906.856	1.337.542.917
42450205202	Cuentas por Pagar Adquisición Otros Servicios	4.218.847.000	0	0	0	0	2.493.905.000	0	2.493.905.000	550.478.840	1.568.141.640	63%	947.763.360	12.242.228	12.242.228	1%	1.533.394.412	9.790.568	9.790.568	80%	2.451.660	343.319.208
424502[illegible]	Servicios prestados a las empresas y servicios	2.493.905.000	0	0	0	0	1.724.982.000	0	1.724.982.000	510.620.932	1.562.757.956	91%	162.224.044	317.588.938	543.143.160	35%	1.019.514.810	300.404.128	511.727.960	94%	31.415.196	919.223.669
42450204[illegible]	Mantenimiento Equipos Hospitalarios	1.724.982.000	0	0	0	0	120.476.326.000	0	120.476.326.000	43.491.448.500	87.478.369.050	81%	22.997.959.950	16.312.576.264	18.336.066.227	19%	79.142.330.823	16.213.030.974	17.517.549.274	99%	818.455.953	21.521.657.858
42450205[illegible]	Cuentas por Pagar Mantenimiento de Equipos Hos	120.476.326.000	100	100	0	0	2.128.500.000	0	2.128.500.000	0	2.128.500.000	100%	0	0	-	0%	2.128.500.000	0	-	0%	0	229.140.689
42450206	Servicios para la comunidad, sociales y personal	2.128.500.000	0	0	0	0	1.673.749.000	0	1.673.749.000	0	1.647.175.195	98%	26.573.805	168.335.435	501.539.408	30%	1.149.835.317	157.279.090	468.598.392	93%	32.941.476	994.094.475
42450206[illegible]	Servicio de Lavandería	1.673.749.000	0	0	0	0	7.306.834.100	0	7.306.834.100	3.165.000.000	4.975.000.000	68%	2.331.834.100	0	-	0%	4.975.000.000	0	-	0%	0	391.594.343
42450206[illegible]	Cuentas por Pagar Servicio de Lavandería	7.306.834.100	0	100	0	100	5.620.555.263	0	5.620.555.263	0	5.620.555.263	100%	0	1.100.592.278	2.183.946.765	38%	3.436.962.577	1.018.045.772	2.003.403.435	92%	180.543.351	4.556.299.778
42450206[illegible]	Adquisición de Servicios de Salud	5.620.555.263	100	0	0	-100	78.631.378.000	0	78.631.378.000	39.849.646.413	64.724.287.549	96%	7.903.088.451	10.382.859.086	10.382.859.086	16%	38.266.428.463	9.607.035.976	9.607.035.976	98%	555.323.110	10.342.859.086
42450206[illegible]	Cuentas por Pagar Adquisición de Servicios de Sal	78.631.378.000	0	0	0	0	2.202.095.237	0	2.202.095.237	292.344	2.124.357.485	96%	77.737.751	1.300.709.237	1.307.459.337	62%	817.388.148	1.289.269.099	1.295.210.304	99%	12.249.033	1.307.459.337
42450206[illegible]	Contratación Servicios Asistenciales Generales	2.202.095.237	0	0	0	0	20.620.000.000	0	20.620.000.000	435.509.762	7.560.794.157	36%	12.659.205.843	75.176.702	75.176.702	1%	7.485.617.455	74.992.255	74.992.255	100%	184.447	75.176.702
42450206[illegible]	Cuentas por Pagar Contratación Servicios Asistenc	20.620.000.000	0	0	0	0	4.292.816.300	0	4.292.816.300	0	4.292.816.300	100%	0	3.909.033.448	3.909.033.448	91%	383.782.852	3.883.408.912	3.883.408.912	99%	38.624.536	3.909.033.446
42450206[illegible]	Contratación Servicios Asistenciales PIC	4.292.816.300	0	0	0	0	14.100.016.000	0	14.100.016.000	0	0	0%	14.100.016.000	0	-	0%	0	0	-	0%	0	0
42450206[illegible]	Cuentas por Pagar Contratación Servicios Asistenc	14.100.016.000																				
43	DISPONIBILIDAD FINAL																					

LUIS FERNANDO PINEDA AVILA
Gerente

RUBY LILIANA CABRERA CALDERÓN
Subgerente Corporativa

JOHN ALEJANDRO JARAMILLO SANTA
Director Financiero

MARIA HELENA NARANJO PULIDO
Responsable Presupuesto