Seleccione SUBRED

INFORME DE EJECUCION PRESUPUESTAL DE INGRESOS:

FECHA DE CORTE:

31/03/2023

BASE: PESOS

COD. CCPET	DESCRIPCION	PPTO INICIAL	MODIFICACIONES AL PRESUPUESTO			PPTO DEFINITIVO	RECAUDO		% DE EJEC	SALDO POR
			ADICIONES	SUSTITUCIONES	SUBTOTAL		MARZO	ACUMULADO		RECAUDAR
-1	(2)	(3)	(5)	(6)	(7)=-(4)+(5)+(6)	(8) = (3)+(7)	(9)	(10)	(11)=(10)/(8)	(12)=(8)-(10)
41	**Ingresos**	**835.411.951.000**	**5.330.336.913**	**0**	**5.330.336.913**	**840.742.287.913**	**30.925.633.567,00**	**102.599.118.707,0**	**12%**	**738.143.169.206**
410	**Disponibilidad Inicial**	**376.502.607.000**	**0**	**0**	**0**	**376.502.607.000**	**0**	**0**	**0%**	**376.502.607.000**
41002	Bancos	376.502.607.000	0	0	0	376.502.607.000	0	0	0%	376.502.607.000
411	**Ingresos Corrientes**	**382.799.563.000**	**5.330.336.913**	**0**	**5.330.336.913**	**388.129.899.913**	**30.193.364.744**	**97.154.581.779**	**25%**	**290.975.318.134**
41102	**Ingresos no tributarios**	**382.799.563.000**	**5.330.336.913**	**0**	**5.330.336.913**	**388.129.899.913**	**30.193.364.744**	**97.154.581.779**	**25%**	**290.975.318.134**
4110205	**Venta de bienes y servicios**	**382.718.412.000**	**5.330.336.913**	**0**	**5.330.336.913**	**388.048.748.913**	**29.042.844.354**	**95.867.703.977**	**25%**	**292.181.044.936**
4110205001	**Ventas de establecimientos de mercado**	**382.718.412.000**	**5.330.336.913**	**0**	**5.330.336.913**	**388.048.748.913**	**28.919.885.310**	**95.716.138.653**	**25%**	**292.332.610.260**
411020500109	**Servicios para la comunidad, sociales y personales**	**382.718.412.000**	**5.330.336.913**	**0**	**5.330.336.913**	**388.048.748.913**	**28.919.885.310**	**95.716.138.653**	**25%**	**292.332.610.260**
41102050010902	**Venta Servicios de Salud**	**382.718.412.000**	**5.330.336.913**	**0**	**5.330.336.913**	**388.048.748.913**	**28.919.885.310**	**95.716.138.653**	**25%**	**292.332.610.260**
4110205001090201	**Régimen Subsidiado**	**258.733.434.000**	**0**	**0**	**0**	**258.733.434.000**	**18.803.060.532**	**59.578.802.372**	**23%**	**199.154.631.628**
411020500109020101	Cápitado	0	0	0	0	0	134.375.812	353.759.867		-353.759.867
411020500109020102	**No Capitado**	**258.733.434.000**	**0**	**0**	**0**	**258.733.434.000**	**18.668.684.720**	**59.225.042.505**	**23%**	**199.508.391.495**
41102050010902010201	Régmien Subsidiado Evento Vigencia	74.304.621.000	0	0	0	74.304.621.000	3.117.218.381	3.118.478.982	4%	71.186.142.018
41102050010902010202	Régimen Subsidiado PGP	149.928.813.000	0	0	0	149.928.813.000	13.463.500.655	23.718.404.108	16%	126.210.408.892
41102050010902010203	Cuentas por cobrar Régimen Subsidiado	34.500.000.000	0	0	0	34.500.000.000	2.087.965.684	32.388.159.415	94%	2.111.840.585
4110205001090202	**Régimen Contributivo**	**34.513.839.000**	**0**	**0**	**0**	**34.513.839.000**	**2.877.046.685**	**8.337.444.103**	**24%**	**26.176.394.897**
411020500109020201	Cápitado	0	0	0	0	0	0	0		0
411020500109020202	**No Capitado**	**34.513.839.000**	**0**	**0**	**0**	**34.513.839.000**	**2.877.046.685**	**8.337.444.103**	**24%**	**26.176.394.897**
41102050010902020201	Contributivo Vigencia	25.094.501.000	0	0	0	25.094.501.000	487.890.364	487.897.699	2%	24.606.603.301
41102050010902020202	Cuentas por cobrar Régimen Contributivo	9.419.338.000	0	0	0	9.419.338.000	2.389.156.321	7.849.546.404	83%	1.569.791.596
4110205001090203	**Plan de Intervenciones Colectivas**	**57.323.416.000**	**0**	**0**	**0**	**57.323.416.000**	**4.494.124.894**	**12.324.971.752**	**22%**	**44.998.444.248**
411020500109020301	**Departamento - Distrito**	**57.323.416.000**	**0**	**0**	**0**	**57.323.416.000**	**4.494.124.894**	**12.324.971.752**	**22%**	**44.998.444.248**
41102050010902030101	Departamento - Distrito PIC vigencia	54.320.095.000	0	0	0	54.320.095.000	4.494.124.894	8.409.548.323	15%	45.910.546.677
41102050010902030102	Departamento - Distrito Cuentas por cobrar PIC	3.003.321.000	0	0	0	3.003.321.000	0	3.915.423.429	130%	-912.102.429
4110205001090204	**Eventos Catastróficos y Accidentes de Transito**	**1.065.719.000**	**0**	**0**	**0**	**1.065.719.000**	**96.581.336**	**178.217.093**	**17%**	**887.501.907**
411020500109020401	ADRES Vigencia	1.065.719.000	0	0	0	1.065.719.000	2.037.074	2.037.074	0%	1.063.681.926
411020500109020402	Cuentas por cobrar ADRES	0	0	0	0	0	94.544.262	176.180.019		-176.180.019
4110205001090205	**Seguro Obligatorio de Accidentes de Tránsito**	**3.111.006.000**	**0**	**0**	**0**	**3.111.006.000**	**215.899.131**	**707.088.922**	**23%**	**2.403.917.078**
411020500109020501	Seguro Obligatorio de Accidentes de Tránsito Vigencia	1.861.006.000	0	0	0	1.861.006.000	119.412.892	204.447.697	11%	1.656.558.303
411020500109020502	Cuentas por cobrar SOAT	1.250.000.000	0	0	0	1.250.000.000	96.486.239	502.641.225	40%	747.358.775
4110205001090209	**IPS Privadas**	**272.659.000**	**0**	**0**	**0**	**272.659.000**	**21.805.089**	**45.432.767**	**17%**	**227.226.233**
411020500109020901	IPS Privadas Vigencia	237.659.000	0	0	0	237.659.000	13.534.636	13.534.636	6%	224.124.364
411020500109020902	Cuentas por cobrar IPS Privadas	35.000.000	0	0	0	35.000.000	8.270.453	31.898.131	91%	3.101.869
4110205001090212	**Población Extranjera**	**0**	**0**	**0**	**0**	**0**	**43.549.830**	**2.172.760.612**		**-2.172.760.612**
411020500109021201	Población Extranjera Vigencia	0	0	0	0	0	0	0		0
411020500109021202	Cuentas por Cobrar Población Extranjera	0	0	0	0	0	43.549.830	2.172.760.612		-2.172.760.612
4110205001090213	**Particulares**	**142.143.000**	**0**	**0**	**0**	**142.143.000**	**12.654.100**	**32.743.060**	**23%**	**109.399.940**
411020500109021301	Particulares Vigencia	140.143.000	0	0	0	140.143.000	11.947.600	27.428.600	20%	112.714.400
411020500109021302	Cuentas por Cobrar Particulares	2.000.000	0	0	0	2.000.000	706.500	5.314.460	266%	-3.314.460
4110205001090215	**Atención a la población pobre no afiliada al régimen subsidiado**	**8.467.960.000**	**0**	**0**	**0**	**8.467.960.000**	**35.840.808**	**3.209.904.487**	**38%**	**5.258.055.513**
411020500109021501	Atención a la población pobre no afiliada al régimen subsidiado Vigencia	5.549.108.000	0	0	0	5.549.108.000	35.840.808	190.200.284	3%	5.358.907.716
411020500109021502	Cuentas por cobrar FFDS	2.768.852.000	0	0	0	2.768.852.000	0	2.953.126.499	107%	-184.274.499
411020500109021503	Entes Territoriales Vigencia	0	0	0	0	0	0	0		0
411020500109021504	Cuentas por cobrar Entes Territoriales Vigencia	150.000.000	0	0	0	150.000.000	0	66.577.704	44%	83.422.296
4110205001090218	**Otras Ventas de Servicios de Salud**	**19.088.236.000**	**5.330.336.913**	**0**	**5.330.336.913**	**24.418.572.913**	**2.319.322.905**	**9.128.773.485**	**37%**	**15.289.799.428**
411020500109021801	Otros Pagadores Ventas de Servicios de Salud Vigencia	4.391.422.000	0	0	0	4.391.422.000	83.669.200	153.424.135	3%	4.237.997.865
411020500109021802	Cuotas de recuperación	1.687.843.000	0	0	0	1.687.843.000	129.669.354	323.197.642	19%	1.364.645.358
411020500109021803	Cuotas de recuperación Otros Pagadores	825.453.000	0	0	0	825.453.000	60.845.433	164.657.965	20%	660.795.035
411020500109021804	Fondo de Desarrollo Local	0	0	0	0	0	0	0		0
411020500109021805	FFDS - APH	0	0	0	0	0	0	0		0

Seleccione SUBRED

INFORME DE EJECUCION PRESUPUESTAL DE INGRESOS:

FECHA DE CORTE:

31/03/2023

BASE: PESOS

COD. CCPET	DESCRIPCION	PPTO INICIAL	MODIFICACIONES AL PRESUPUESTO			PPTO DEFINITIVO	RECAUDO		% DE EJEC	SALDO POR
			ADICIONES	SUSTITUCIONES	SUBTOTAL		MARZO	ACUMULADO		RECAUDAR
-1	(2)	(3)	(5)	(6)	(7)=-(4)+(5)+(6)	(8) = (3)+(7)	(9)	(10)	(11)=(10)/(8)	(12)=(8)-(10)
411020500109021806	Otros Convenios	11.683.518.000	5.330.336.913	0	5.330.336.913	17.013.854.913	1.937.731.918	7.821.309.993	46%	9.192.544.920
411020500109021807	Cuentas por Cobrar Otras Ventas de Servicios de Salud	0	0	0	0	0	46.744.031	410.278.654		-410.278.654
411020500109021808	Convenios Docente Asistenciales	500.000.000	0	0	0	500.000.000	60.662.969	255.905.096	51%	244.094.904
411020500109021809	Cuentas por Cobrar Otros Convenios	0	0	0	0	0	0	0		0
4110205002	**VENTAS INCIDENTALES DE ESTABLECIMIENTOS NO DE MERCADO**	**0**	**0**	**0**	**0**	**0**	**122.959.044**	**151.565.324**		**-151.565.324**
411020500207	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	0	0	0	0	0	0	0		0
411020500209	Servicios para la comunidad, sociales y personales	0	0	0	0	0	122.959.044	151.565.324		-151.565.324
4110206	**Transferencias corrientes**	**81.151.000**	**0**	**0**	**0**	**81.151.000**	**1.150.520.390**	**1.286.877.802**	**1586%**	**-1.205.726.802**
4110206006	**Transferencias de otras entidades del gobierno general**	**0**	**0**	**0**	**0**	**0**	**0**	**0**		**0**
411020600601	Aportes Nación	0	0	0	0	0	0	0		0
4110206007	**Subvenciones**	**81.151.000**	**0**	**0**	**0**	**81.151.000**	**1.150.520.390**	**1.286.877.802**	**1586%**	**-1.205.726.802**
411020600702	**Empresas públicas no financieras**	**81.151.000**	**0**	**0**	**0**	**81.151.000**	**1.150.520.390**	**1.286.877.802**	**1586%**	**-1.205.726.802**
41102060070208	**Transferencias para Empresas Sociales del Estado**	**81.151.000**	**0**	**0**	**0**	**81.151.000**	**1.150.520.390**	**1.286.877.802**	**1586%**	**-1.205.726.802**
4110206007020801	Otros Convenios diferentes a VSS	81.151.000	0	0	0	81.151.000	1.150.520.390	1.286.877.802	1586%	-1.205.726.802
412	**Recursos de capital**	**76.109.781.000**	**0**	**0**	**0**	**76.109.781.000**	**732.268.823**	**5.444.536.928**	**7%**	**70.665.244.072**
41205	**Rendimientos financieros**	**300.000.000**	**0**	**0**	**0**	**300.000.000**	**732.268.823**	**798.383.500**	**266%**	**-498.383.500**
4120502	Depósitos	300.000.000	0	0	0	300.000.000	732.268.823	798.383.500	266%	-498.383.500
41208	**Transferencias de capital**	**75.809.781.000**	**0**	**0**	**0**	**75.809.781.000**	**0**	**4.646.153.428**	**6%**	**71.163.627.572**
4120801	**Donaciones**	**0**	**0**	**0**	**0**	**0**	**0**	**0**		**0**
4120801001	**De gobiernos extranjeros**	**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
412080100102	Condicionadas a la adquisición de un activo	0	0	0	0	0	0	0		0
4120801002	**De organizaciones internacionales**	**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
412080100202	Condicionadas a la adquisición de un activo	0	0	0	0	0	0	0		0
4120801003	**Del sector privado**	**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
412080100302	Condicionadas a la adquisición de un activo	0	0	0	0	0	0	0		0
4120806	**De otras entidades del gobierno general**	**75.809.781.000**	**0**	**0**	**0**	**75.809.781.000**	**0**	**4.646.153.428**	**6%**	**71.163.627.572**
4120806002	Condicionadas a la adquisición de un activo	75.809.781.000	0	0	0	75.809.781.000	0	4.646.153.428	6%	71.163.627.572
		0	0	0	0	0	0	0	0	0

LUIS FERNANDO PINEDA AVILA
Gerente

RUBY LILIANA CABRERA CALDERÓN
Subgerente Corporativa

JOHN ALEJANDRO JARAMILLO SANTA
Director Financiero

MARIA HELENA NARANJO F
Responsable Presupuesto

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

FECHA DE CORTE 31/03/2023

CÓDIGO CCPT	DESCRIPCIÓN	PRESUPUESTO INICIAL	MODIFICACIONES CONTRA CRÉDITO	MODIFICACIONES CREDITO	MODIFICACIONES ADICIÓN	MODIFICACIONES NETO	PRESUPUESTO VIGENTE	SUSPENSIÓN	PRESUPUESTO DISPONIBLE	COMPROMISO PRESUPUESTAL MARZO	COMPROMISO PRESUPUESTAL ACUMULADOS	% EJEC.	SALDO DE APROPIACION	GIRO PRESUPUESTAL MARZO	GIRO PRESUPUESTAL ACUMULADOS	% EJEC GIRO PPTO	COMPROMISOS POR PAGAR	PAGO DE TESORERIA MARZO	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	835.411.951.000	65.814.344.292	65.814.344.292	5.330.336.913	5.330.336.913	840.742.287.913	0	840.742.287.913	28.465.745.860	582.115.952.411,0	69%	258.626.335.502	49.931.649.747	127.048.846.604	22%	455.067.105.807	47.706.801.309	121.196.309.221	95%	5.852.537.383	170.119.570.219
42	GASTOS	821.311.935.000	65.814.344.292	65.814.344.292	5.330.336.913	5.330.336.913	826.642.271.913	0	826.642.271.913	28.465.745.860	582.115.952.411	70%	244.526.319.502	49.931.649.747	127.048.846.604	22%	455.067.105.807	47.706.801.309	121.196.309.221	95%	5.852.537.383	170.119.570.219
421	Funcionamiento	92.496.394.000	2.082.033.718	2.082.033.718	814.647.872	814.647.872	93.311.041.872	0	93.311.041.872	5.423.973.546	59.601.411.989	64%	33.709.629.883	7.920.954.104	20.888.849.407	35%	38.712.562.582	7.784.697.577	20.523.124.555	98%	365.724.852	30.750.563.825
4211	Gastos de personal	20.124.961.000	0	0	0	0	20.124.961.000	0	20.124.961.000	717.247.887	2.280.577.523	11%	17.844.383.477	672.829.086	2.013.862.944	88%	266.714.579	672.829.086	2.013.862.944	100%	0	2.094.764.822
421101	Planta de personal permanente	20.124.961.000	0	0	0	0	20.124.961.000	0	20.124.961.000	717.247.887	2.280.577.523	11%	17.844.383.477	672.829.086	2.013.862.944	88%	266.714.579	672.829.086	2.013.862.944	100%	0	2.094.764.822
42110101	Factores constitutivos de salario	14.893.673.000	0	0	0	0	14.893.673.000	0	14.893.673.000	530.906.802	1.571.731.327	11%	13.321.941.673	530.906.802	1.571.731.327	100%	0	530.906.802	1.571.731.327	100%	0	1.571.731.327
421101010001	Factores salariales comunes	14.573.285.000	0	0	0	0	14.573.285.000	0	14.573.285.000	508.714.145	1.503.799.153	10%	13.069.485.847	508.714.145	1.503.799.153	100%	0	508.714.145	1.503.799.153	100%	0	1.503.799.153
421101010101	Sueldo básico	8.867.165.000	0	0	0	0	8.867.165.000	0	8.867.165.000	356.089.928	1.064.280.851	12%	7.802.884.149	356.089.928	1.064.280.851	100%	0	356.089.928	1.064.280.851	100%	0	1.064.280.851
421101010102	Horas extras, dominicales, festivos y recargos	202.860.000	0	0	0	0	202.860.000	0	202.860.000	13.621.687	31.450.487	16%	171.409.513	13.621.687	31.450.487	100%	0	13.621.687	31.450.487	100%	0	31.450.487
421101010103	Gastos de representación	363.366.000	0	0	0	0	363.366.000	0	363.366.000	25.483.770	76.388.278	21%	286.977.722	25.483.770	76.388.278	100%	0	25.483.770	76.388.278	100%	0	76.388.278
421101010104	Subsidio de alimentación	163.278.000	0	0	0	0	163.278.000	0	163.278.000	4.650.750	13.904.367	9%	149.373.633	4.650.750	13.904.367	100%	0	4.650.750	13.904.367	100%	0	13.904.367
421101010105	Auxilio de transporte	209.584.000	0	0	0	0	209.584.000	0	209.584.000	5.560.326	16.514.959	8%	193.069.041	5.560.326	16.514.959	100%	0	5.560.326	16.514.959	100%	0	16.514.959
421101010106	Prima de servicio	1.298.419.000	0	0	0	0	1.298.419.000	0	1.298.419.000	0	16.328	0%	1.298.402.672	0	16.328	100%	0	-	16.328	100%	0	16.328
421101010107	Bonificación por servicios prestados	228.060.000	0	0	0	0	228.060.000	0	228.060.000	12.817.698	38.997.619	17%	189.062.381	12.817.698	38.997.619	100%	0	12.817.698	38.997.619	100%	0	38.997.619
421101010108	Prestaciones sociales	1.858.702.000	0	0	0	0	1.858.702.000	0	1.858.702.000	11.629.670	24.489.475	1%	1.834.212.525	11.629.670	24.489.475	100%	0	11.629.670	24.489.475	100%	0	24.489.475
42110101010801	Prima de navidad	1.141.496.000	0	0	0	0	1.141.496.000	0	1.141.496.000	0	6.785	0%	1.141.489.215	0	6.785	100%	0	-	6.785	100%	0	6.785
42110101010802	Prima de vacaciones	717.206.000	0	0	0	0	717.206.000	0	717.206.000	11.629.670	24.482.690	3%	692.723.310	11.629.670	24.482.690	100%	0	11.629.670	24.482.690	100%	0	24.482.690
421101010109	Prima técnica salarial	1.381.851.000	0	0	0	0	1.381.851.000	0	1.381.851.000	78.830.316	237.756.789	17%	1.144.094.211	78.830.316	237.756.789	100%	0	78.830.316	237.756.789	100%	0	237.756.789
421101011002	Factores salariales especiales	320.388.000	0	0	0	0	320.388.000	0	320.388.000	22.192.657	67.932.174	21%	252.455.826	22.192.657	67.932.174	100%	0	22.192.657	67.932.174	100%	0	67.932.174
421101010206	Primas extraordinarias	320.388.000	0	0	0	0	320.388.000	0	320.388.000	22.192.657	67.932.174	21%	252.455.826	22.192.657	67.932.174	100%	0	22.192.657	67.932.174	100%	0	67.932.174
421101010206 01	Comisiones F	0	0	0	0	0	0	0	0	0	0	0%	0	0	-	0%	0	-	-	0%	0	0
421101010206 02	Otras Primas y Bonificaciones F	0	0	0	0	0	0	0	0	0	0	0%	0	0	-	0%	0	-	-	0%	0	0
421101010206 03	Otros Gastos De Personal F	0	0	0	0	0	0	0	0	0	0	0%	0	0	-	0%	0	-	-	0%	0	0
421101010206 04	Personal Administrativo F	21.686.000	0	0	0	0	21.686.000	0	21.686.000	4.160.000	4.160.000	19%	17.526.000	4.160.000	4.160.000	100%	0	4.160.000	4.160.000	100%	0	4.160.000
421101010206 05	Prima de Antigüedad F	245.683.000	0	0	0	0	245.683.000	0	245.683.000	17.415.514	52.110.787	21%	193.572.213	17.415.514	52.110.787	100%	0	17.415.514	52.110.787	100%	0	52.110.787
421101010206 06	Prima Secretarial F	22.859.000	0	0	0	0	22.859.000	0	22.859.000	617.143	1.790.619	8%	21.068.381	617.143	1.790.619	100%	0	617.143	1.790.619	100%	0	1.790.619
421101010206 07	Quinquenio F	30.160.000	0	0	0	0	30.160.000	0	30.160.000	0	9.870.768	33%	20.289.232	0	9.870.768	100%	0	-	9.870.768	100%	0	9.870.768
421101010206 08	Reconocimiento por Coordinación F	0	0	0	0	0	0	0	0	0	0	0%	0	0	-	0%	0	-	-	0%	0	0
42110102	Contribuciones inherentes a la nómina	4.839.819.000	0	0	0	0	4.839.819.000	0	4.839.819.000	186.812.701	602.541.278	12%	4.237.277.722	141.393.900	335.826.699	56%	266.714.579	141.393.900	335.826.699	100%	0	416.728.577
421102001	Aportes a la seguridad social en pensiones	1.354.678.000	0	0	0	0	1.354.678.000	0	1.354.678.000	57.118.300	168.827.400	12%	1.185.850.600	55.966.200	111.709.100	66%	57.118.300	55.966.200	111.709.100	100%	0	111.709.100
421102010101	Pensiones Fondos Privados F	321.818.000	0	0	0	0	321.818.000	0	321.818.000	14.953.200	43.349.200	13%	278.468.800	14.140.200	28.396.000	66%	14.953.200	14.140.200	28.396.000	100%	0	28.396.000
421102010102	Pensiones Fondos Públicos F	1.032.860.000	0	0	0	0	1.032.860.000	0	1.032.860.000	42.165.100	125.478.200	12%	907.381.800	41.826.000	83.313.100	66%	42.165.100	41.826.000	83.313.100	100%	0	83.313.100
421102020102	Aportes a la seguridad social en salud	959.564.000	0	0	0	0	959.564.000	0	959.564.000	40.458.500	119.586.300	12%	839.977.700	39.642.600	79.127.800	66%	40.458.500	39.642.600	79.127.800	100%	0	79.127.800
421102020201	Salud EPS Privadas F	795.567.000	0	0	0	0	795.567.000	0	795.567.000	40.458.500	119.586.300	15%	675.980.700	39.642.600	79.127.800	66%	40.458.500	39.642.600	79.127.800	100%	0	79.127.800
421102020202	Salud EPS Públicos 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	0
421102003	Aportes de cesantías	1.220.523.000	0	0	0	0	1.220.523.000	0	1.220.523.000	41.497.001	177.650.778	15%	1.042.872.222	0	55.251.899	31%	122.398.879	-	55.251.899	100%	0	136.153.777
421102030201	Cesantías Fondos Privados F	1.078.398.000	0	0	0	0	1.078.398.000	0	1.078.398.000	33.074.190	150.632.277	14%	927.765.723	0	55.251.899	37%	95.380.378	-	55.251.899	100%	0	117.558.087
421102030302	Cesantías Fondos Públicos F	142.125.000	0	0	0	0	142.125.000	0	142.125.000	8.422.811	27.018.501	19%	115.106.499	0	-	0%	27.018.501	-	-	0%	0	18.595.690
421102004	Aportes a cajas de compensación familiar	548.013.000	0	0	0	0	548.013.000	0	548.013.000	19.341.600	56.617.300	10%	491.395.200	18.926.700	37.276.200	66%	19.341.600	18.926.700	37.276.200	100%	0	37.276.200
421102005	Aportes generales al sistema de riesgos laborales	72.024.000	0	0	0	0	72.024.000	0	72.024.000	3.216.200	9.072.800	13%	62.951.200	3.195.700	5.856.600	65%	3.216.200	3.195.700	5.856.600	100%	0	5.856.600
421102006	Aportes al ICBF	411.010.000	0	0	0	0	411.010.000	0	411.010.000	14.506.800	42.466.200	10%	368.543.800	14.196.200	27.959.400	66%	14.506.800	14.196.200	27.959.400	100%	0	27.959.400
421102007	Aportes al SENA	274.007.000	0	0	0	0	274.007.000	0	274.007.000	9.674.300	28.320.000	10%	245.687.000	9.466.500	18.645.700	65%	9.674.300	9.466.500	18.645.700	100%	0	18.645.700
421103	Remuneraciones no constitutivas de factor salarial	391.469.000	0	0	0	0	391.469.000	0	391.469.000	528.384	106.304.918	27%	285.164.082	528.384	106.304.918	100%	0	528.384	106.304.918	100%	0	106.304.918
421103001	Prestaciones sociales	241.379.000	0	0	0	0	241.379.000	0	241.379.000	528.384	3.262.726	1%	238.116.274	528.384	3.262.726	100%	0	528.384	3.262.726	100%	0	3.262.726
421103030101	Vacaciones	0	0	0	0	0	0	0	0	0	0	0%	0	0	0	0%	0	-	-	0%	0	0
421103030102	Indemnización por vacaciones	192.117.000	0	0	0	0	192.117.000	0	192.117.000	0	1.591.837	1%	190.525.163	0	1.591.837	100%	0	-	1.591.837	100%	0	1.591.837
421103030103	Bonificación especial de recreación	49.262.000	0	0	0	0	49.262.000	0	49.262.000	528.384	1.670.889	3%	47.591.111	528.384	1.670.889	100%	0	528.384	1.670.889	100%	0	1.670.889
421103030 5	Reconocimiento por permanencia en el servicio públic	150.090.000	0	0	0	0	150.090.000	0	150.090.000	0	103.042.192	69%	47.047.808	0	103.042.192	100%	0	-	103.042.192	100%	0	103.042.192
421103012	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	71.630.737.000	2.029.017.104	1.031.738.073	814.647.872	-182.631.159	71.448.105.841	4.550.500.631	66.835.458.749	80%	14.612.647.092	7.129.411.320	18.413.260.799	32%	38.422.197.950	6.993.213.986	18.047.709.165	98%	365.551.634	28.190.457.557
421201	Adquisición de activos no financieros	372.987.000	234	0	50.000.000	49.999.766	422.986.766	0	422.986.766	75.976.790	342.963.529	81%	80.023.237	34.720.333	69.280.496	20%	273.683.033	33.169.723	66.186.429	96%	3.094.067	137.000.815
42120101	Activos fijos	0	0	0	0	0	0	0	0	0	0	0%	0	0	-	0%	0	-	-	0%	0	0
421201010 03	Maquinaria y equipo	0	0	0	0	0	0	0	0	0	0	0%	0	0	-	0%	0	-	-	0%	0	0
421201010 0303	Maquinaria de oficina, contabilidad e informática	0	0	0	0	0	0	0	0	0	0	0%	0	0	-	0%	0	-	-	0%	0	0
421201010 030301	Máquinas para oficina y contabilidad, y sus partes	0	0	0	0	0	0	0	0	0	0	0%	0	0	-	0%	0	-	-	0%	0	0
421201010 030301 01	Compra de Equipo	0	0	0	0	0	0	0	0	0	0	0%	0	0	-	0%	0	-	-	0%	0	0
421201010 030301 02	Cuentas por Pagar Compra de Equipo	0	0	0	0	0	0	0	0	0	0	0%	0	0	-	0%	0	-	-	0%	0	0
421201010 0305	equipo y aparatos de radio, televisión y comunicac	0	0	0	0	0	0	0	0	0	0	0%	0	0	-	0%	0	-	-	0%	0	0
421201010 030502	Aparatos transmisores de televisión y radio; televis	0	0	0	0	0	0	0	0	0	0	0%	0	0	-	0%	0	-	-	0%	0	0
421201010 030502 01	Aparatos transmisores de televisión	0	0	0	0	0	0	0	0	0	0	0%	0	0	-	0%	0	-	-	0%	0	0
421201010 030502 02	Cuentas por Pagar Aparatos transmisores de televisión	0	0	0	0	0	0	0	0	0	0	0%	0	0	-	0%	0	-	-	0%	0	0
421201010 5	Otros activos fijos	372.987.000	234	0	50.000.000	49.999.766	422.986.766	0	422.986.766	75.976.790	342.963.529	81%	80.023.237	34.720.333	69.280.496	20%	273.683.033	33.169.723	66.186.429	96%	3.094.067	137.000.815
421201010 5 02	Productos de la propiedad intelectual	372.987.000	234	0	50.000.000	49.999.766	422.986.766	0	422.986.766	75.976.790	342.963.529	81%	80.023.237	34.720.333	69.280.496	20%	273.683.033	33.169.723	66.186.429	96%	3.094.067	137.000.815
421201010 5 02 02 01	Programas de informática	372.987.000	234	0	50.000.000	49.999.766	422.986.766	0	422.986.766	75.976.790	342.963.529	81%	80.023.237	34.720.333	69.280.496	20%	273.683.033	33.169.723	66.186.429	96%	3.094.067	137.000.815
421201010 5 02 03 01 01	Paquetes de software	372.987.000	234	0	50.000.000	49.999.766	422.986.766	0	422.986.766	75.976.790	342.963.529	81%	80.023.237	34.720.333	69.280.496	20%	273.683.033	33.169.723	66.186.429	95%	3.094.067	137.000.815
421201010 5 02 03 01 01 02	Paquetes de software vigencia	172.000.000	0	0	50.000.000	50.000.000	222.000.000	0	222.000.000	75.976.790	141.976.763	64%	80.023.237	0	-	0%	141.976.763	-	-	0%	0	16.499.993
421201010 5 02 03 01 01 03	Cuentas por Pagar Paquetes de software	200.987.000	234	0	0	-234	200.986.766	0	200.986.766	0	200.986.766	100%	0	34.720.333	69.280.496	34%	131.706.270	33.169.723	66.186.429	96%	3.094.067	120.500.822
4212 02	Adquisiciones diferentes de activos	71.257.750.000	2.029.016.870	1.031.738.073	764.647.872	-232.630.925	71.025.119.075	4.504.523.841	56.492.496.220	80%	14.532.623.855	7.094.690.987	18.343.980.303	32%	38.148.514.917	6.960.044.263	17.981.522.736	98%	362.457.567	28.053.456.742
421202 01	Materiales y suministros	6.089.174.000	332	824.981.675	245.855.172	1.070.836.515	7.160.010.515	0	7.160.010.515	288.712.390	5.072.839.673	71%	2.087.170.842	606.064.555	1.368.083.302	27%	3.704.756.371	581.341.029	1.303.109.279	95%	64.974.023	3.037.069.942
421202 01 02	Productos alimenticios, bebidas y tabaco; textiles,	354.111.000	332	0	0	-332	354.110.668	0	354.110.668	0	137.110.668	39%	217.000.000	0	66.281.930	48%	70.828.738	-	62.687.110	95%	3.594.820	132.007.601
421202 01 02 01	Dotación	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
421202 01 02 02	Cuentas por Pagar Dotación	137.111.000	332	0	0	-332	137.110.668	0	137.110.668	0	137.110.668	100%	0	0	66.281.930	48%	70.828.738	-	62.687.110	95%	3.594.820	132.007.601
421202 01 03	Otros bienes transportables (excepto productos m	2.238.079.000	0	521.727.901	139.245.554	660.973.455	2.899.052.455	0	2.899.052.455	237.446.342	2.330.711.620	80%	568.340.835	379.893.270	656.855.480	28%	1.673.856.140	368.859.868	635.047.236	97%	21.808.244	1.032.790.795
421202 01 03 01	Combustibles Lubricantes y Llantas	646.640.000	0	0	0	0	646.640.000	0	646.640.000	0	531.000.000	82%	115.640.000	109.407.306	112.299.611	21%	418.700.389	107.597.485	110.126.387	98%	2.173.224	112.299.611
421202 01 03 02	Cuentas por Pagar Combustibles Lubricantes y Llantas	225.972.117	0	0	0	0	225.972.117	0	225.972.117	-4.765.792	221.206.325	98%	4.765.792	18.116.000	130.542.865	59%	90.663.460	17.791.389	128.809.773	99%	1.733.092	162.111.865
421202 01 03 03	Materiales y Suministros	702.615.000	0	0	139.245.554	139.245.554	841.860.554	259.519.210	411.232.587	49%	430.627.967	51%	4.435.313	8.948.861	8.948.861	2%	402.285.726	4.435.313	8.948.861	100%	0	119.431.128
421202 01 03 04	Cuentas por Pagar Materiales y Suministros	662.551.883	0	521.727.901	0	521.727.901	1.184.579.784	-17.307.076	1.167.272.708	99%	17.307.076	2%	247.934.651	405.066.143	35%	762.206.565	238.735.631	387.164.215	96%	17.901.928	638.945.191	
421202 01 04	Productos metálicos y paquetes de software	3.496.984.000	0	303.253.774	106.609.618	409.863.392	3.906.847.392	51.266.048	2.505.017.385	87%	1.301.830.007	25%	1.960.071.493	226.171.285	644.545.892	49%	1.960.071.493	212.481.161	605.374.933	94%	39.570.959	1.972.271.546
421202 01 04 01	Gastos de Computador	2.298.625.000	0	0	106.609.618	106.609.618	2.405.234.618	51.266.048	1.103.404.611	46%	1.301.830.007	15.947.039	95.235.757	9%	1.008.168.854	15.947.039	84.947.458	89%	10.288.299	612.004.593		
421202 01 04 02	Cuentas por Pagar Gastos de Computador	1.198.359.000	0	303.253.774	0	303.253.774	1.501.612.774	0	1.501.612.774	100%	0	210.224.246	549.710.135	37%	951.902.639	196.534.122	520.427.465	95%	29.282.670	1.260.266.953		
421202 02	Adquisición de servicios	65.168.576.000	2.029.018.538	206.756.398	518.792.700	-1.303.467.440	63.865.108.560	4.216.811.451	51.419.665.547	81%	12.445.453.013	6.488.628.432	16.976.897.001	33%	34.443.758.546	6.378.703.234	16.678.413.457	98%	297.483.544	25.016.366.800		
421202 02 06	Servicios de alojamiento; servicios de suministro	6.838.075.000	100.162.460	0	52.793.501	-47.368.959	6.790.706.041	0	6.790.706.041	426.092.647	2.093.861.803	31%	4.696.844.238	447.663.345	1.286.604.218	61%	807.257.585	447.311.868	1.285.442.968	100%	1.161.250	1.584.961.896
421202 02 06 01	Gastos de Transporte y Comunicación	1.288.527.000	0	0	52.793.501	52.793.501	1.341.320.501	127.049.575	465.516.813	35%	875.803.688	119.186.940	255.971.283	55%	209.545.530	119.186.940	255.971.283	100%	0	379.292.913		
421202 02 06 02	Cuentas por Pagar Gastos de Transporte y Comunicac	287.784.000	100.161.960	0	0	-100.161.960	187.622.040	-20.453.333	167.148.707	89%	20.453.333	8.580.000	29.669.152	18%	137.479.555	8.628.523	28.507.902	96%	1.161.250	57.420.500		
421202 02 06 03	Energía	2.760.000.000	0	0	0	0	2.760.000.000	0	2.760.000.000	24%	2.105.148.002	205.842.952	654.851.998	100%	0	205.842.952	654.851.998	100%	0	654.851.998		
421202 02 06 04	Acueducto y Alcantarillado	1.730.400.000	0	0	0	0	1.730.400.000	89.262.403	276.856.415	16%	1.453.543.585	89.262.403	276.856.415	100%	0	89.262.403	276.856.415	100%	0	276.856.415		
421202 02 06 05	Gas	311.151.000	0	0	0	0	311.151.000	24.391.050	69.255.370	22%	241.895.630	24.391.050	69.255.370	100%	0	24.391.050	69.255.370	100%	0	69.255.370		
421202 02 06 06	Otros Programas y Convenios Institucionales	0	0	0	0	0	0	0	0	0%	0	0	-	0%	0	-	-	0%	0	0		
421202 02 06 07	Cuentas por Pagar Otros Programas y Convenios Instit	0	0	0	0	0	0	0	0	0%	0	0	-	0%	0	-	-	0%	0	0		
421202 02 06 08	Gestión Documental	184.093.000	0	0	0	0	184.093.000	0	184.093.000	100%	0	0	-	0%	184.093.000	-	-	0%	0	0		
421202 02 06 09	Cuentas por pagar Gestión Documental	276.140.000	500	0	0	-500	276.139.500	0	276.139.500	100%	0	0	-	0%	276.139.500	-	-	0%	0	147.274.400		
421202 02 07	Servicios financieros y servicios conexos,	9.233.346.000	0	149.976.784	0	149.976.784	9.383.322.784	0	9.383.322.784	34.557.128	7.343.560.968	78%	2.039.761.826	1.491.842.647	3.731.870.039	51%	3.611.690.919	1.458.570.868	3.632.870.065	97%	98.999.974	5.720.096.190
421202 02 07 01	Arrendamientos	4.357.496.000	0	0	0	0	4.357.496.000	0	4.357.496.000	34.557.128	2.318.734.174	53%	2.038.761.826	123.521.124	123.521.124	5%	2.195.213.050	115.865.690	115.865.690	94%	7.655.434	1.351.139.638
421202 02 07 02	Cuentas por Pagar Arrendamientos	2.361.885.273	0	149.976.784	0	149.976.784	2.511.862.057	0	2.511.862.057	100%	0	452.921.689	1.541.037.140	61%	910.824.917	427.285.344	1.449.692.600	94%	91.344.540	2.264.383.018		
421202 02 07 03	Seguros ESE	2.355.000.000	0	0	0	0	2.355.000.000	0	2.355.000.000	100%	1.000.000	767.140.275	1.903.347.048	81%	445.652.952	767.140.275	1.903.347.048	100%	0	1.945.607.807		
421202 02 07 04	Cuentas por Pagar Seguros ESE	158.964.727	0	0	0	0	158.964.727	0	158.964.727	100%	0	148.279.559	158.964.727	100%	0	148.279.559	158.964.727	100%	0	158.964.727		
421202 02 07 05	Intereses y Comisiones	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: 31/03/2023

CÓDIGO CCPT	DESCRIPCIÓN	PRESUPUESTO INICIAL	MODIFICACIONES: CONTRA CRÉDITO	MODIFICACIONES: CREDITO	MODIFICACIONES: ADICIÓN	MODIFICACIONES: NETO	PRESUPUESTO VIGENTE	SUSPENSION	PRESUPUESTO DISPONIBLE	COMPROMISO PRESUPUESTAL: MARZO	COMPROMISO PRESUPUESTAL: ACUMULADOS	% EJEC.	SALDO DE APROPIACION	GIRO PRESUPUESTAL: MARZO	GIRO PRESUPUESTAL: ACUMULADOS	% EJEC GIRO PPTO	COMPROMISOS POR PAGAR	PAGO DE TESORERIA: MARZO	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)	
4212020200B	Servicios prestados a las empresas y servicios de	24.637.577.000	739.090.407	56.779.614	63.457.500	-618.853.293	24.018.723.707	0	24.018.723.707	3.427.950.647	23.339.700.832	97%	679.022.875	1.801.472.171	6.410.006.001	27%	16.929.694.831	1.758.016.013	6.292.589.006	98%	117.416.995	11.762.276.255
4212020200801	Impresos y Publicaciones	40.397.000	0	0	40.000.000	40.000.000	80.397.000	0	80.397.000	1.005.848	2.455.844	3%	77.941.156	599.996	1.449.996	59%	1.005.848	599.996	1.449.996	100%	0	2.455.844
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	5.831.000
4212020200803	Mantenimiento ESE	17.277.878.000	0	56.779.614	0	56.779.614	17.334.655.614	0	17.334.655.614	3.428.523.195	16.896.854.091	97%	437.801.523	272.726.240	1.355.201.285	8%	15.541.652.806	271.265.096	1.347.293.262	99%	7.908.023	5.907.217.566
4212020200804	Cuentas por Pagar Mantenimiento ESE	7.004.130.258	739.090.407	0	0	-739.090.407	6.265.039.851	0	6.265.039.851	-3.221.826	6.261.818.025	100%	3.221.826	1.487.705.285	4.960.763.206	79%	1.301.054.819	1.447.767.961	4.856.134.735	98%	104.628.471	5.739.691.193
4212020200805	Teléfono	48.000.000	0	0	0	0	48.000.000	0	48.000.000	3.843.430	11.399.130	24%	36.600.870	2.649.010	8.026.660	70%	3.372.470	2.649.010	8.026.660	100%	0	11.399.130
4212020200808	Promoción institucional	100.000.000	0	0	23.457.500	23.457.500	123.457.500	0	123.457.500	0	0	0%	123.457.500	0	-	0%	0	-	-	0%	0	0
4212020200807	Cuentas por Pagar Promoción institucional	158.843.746	0	0	0	0	158.843.746	0	158.843.746	0	158.843.746	100%	0	37.791.640	84.564.654	53%	74.278.892	35.733.950	79.684.353	94%	4.880.501	95.680.522
4212020200808	Información	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
4212020200810	Publicidad	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
4212020200812	Cuentas por Pagar Servicios de llamadas telefónicas (	0	0	0	0	0	0	0	0	0	0	0%	0	0	-	0%	0	-	-	0%	0	0
4212020209	**Servicios para la comunidad, sociales y personales**	24.459.578.000	1.189.763.671	0	402.541.699	-787.221.972	23.672.356.028	0	23.672.356.028	327.211.029	18.642.531.954	79%	5.029.824.074	2.747.628.269	5.547.416.743	30%	13.095.115.211	2.714.804.485	5.467.511.418	99%	79.905.325	5.949.064.459
4212020209901	Honorarios	8.693.775.000	392.726.794	0	123.293.662	-169.433.132	8.524.341.868	0	8.524.341.868	151.487.349	7.332.581.510	86%	1.191.760.358	1.141.004.376	2.090.650.970	29%	5.241.910.540	1.118.363.739	2.053.068.247	98%	37.582.723	2.141.680.550
4212020209902	Cuentas por Pagar Honorarios	684.729.000	220.906.401	0	0	-220.906.401	463.822.599	0	463.822.599	-14.139.401	449.683.198	97%	14.139.401	14.033.183	218.851.059	49%	230.832.139	18.465.098	210.113.268	96%	8.737.791	237.919.619
4212020209903	Remuneración Servicios Técnicos	11.562.345.000	400.000.000	0	279.248.037	-120.751.963	11.441.593.037	0	11.441.593.037	185.743.701	9.683.865.271	85%	1.757.727.766	1.447.738.600	2.743.210.410	28%	6.940.654.861	1.438.174.314	2.725.218.356	99%	17.992.054	2.743.210.410
4212020209904	Cuentas por Pagar Remuneración Servicios Técnicos	452.705.000	191.749.230	0	0	-191.749.230	260.955.770	0	260.955.770	-22.241.540	238.714.230	91%	22.241.540	18.994.144	127.141.950	53%	111.572.270	18.850.784	126.062.183	99%	1.079.772	127.141.950
4212020209905	Aseo	1.671.879.000	0	0	0	0	1.671.879.000	0	1.671.879.000	26.433.555	61.202.626	4%	1.610.676.374	26.433.555	61.202.626	100%	0	26.433.555	61.202.626	100%	0	61.202.626
4212020209906	Cuentas por Pagar Aseo	733.120.144	84.381.246	0	0	-84.381.246	648.738.898	0	648.738.898	-72.635	548.666.263	100%	72.635	95.574.411	267.039.298	41%	381.626.965	90.828.186	253.778.128	95%	13.261.172	444.406.999
4212020209907	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
4212020209908	Cuentas por Pagar Capacitación	13.856.420	0	0	0	0	13.856.420	0	13.856.420	0	13.856.420	100%	0	0	13.856.420	100%	0	-	13.412.082	97%	444.338	13.856.420
4212020209909	Bienestar e Incentivos	180.000.000	0	0	0	0	180.000.000	0	180.000.000	0	4.514.000	3%	175.486.000	0	4.514.000	100%	0	-	4.514.000	100%	0	4.514.000
4212020209910	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	0	17.100.000	9%	164.427.320	-	16.483.716	96%	616.284	168.437.875
4212020209911	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
4212020209912	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	3.850.000	3.850.000	14%	24.091.116	3.658.809	3.658.809	95%	191.191	6.694.000
4213	**Transferencias corrientes**	36.390.000	50.935.274	1.048.900.645	0	997.965.371	1.034.355.371	0	1.034.355.371	64.754.164	405.909.129	39%	628.446.242	64.754.164	405.909.129	100%	0	64.754.164	405.909.129	100%	0	405.909.129
42131	**Sentencias y conciliaciones**	36.390.000	50.935.274	1.048.900.645	0	997.965.371	1.034.355.371	0	1.034.355.371	64.754.164	405.909.129	39%	628.446.242	64.754.164	405.909.129	100%	0	64.754.164	405.909.129	100%	0	405.909.129
4213130 1	**Fallos nacionales**	36.390.000	50.935.274	1.048.900.645	0	997.965.371	1.034.355.371	0	1.034.355.371	64.754.164	405.909.129	39%	628.446.242	64.754.164	405.909.129	100%	0	64.754.164	405.909.129	100%	0	405.909.129
421313010 01	Sentencias	36.390.000	50.935.274	1.048.900.645	0	997.965.371	1.034.355.371	0	1.034.355.371	64.754.164	405.909.129	39%	628.446.242	64.754.164	405.909.129	100%	0	64.754.164	405.909.129	100%	0	405.909.129
4213130101001	Sentencias Judiciales F	36.390.000	50.935.274	997.965.371	0	947.030.097	983.420.097	0	983.420.097	64.754.164	354.973.855	36%	628.446.242	64.754.164	354.973.855	100%	0	64.754.164	354.973.855	100%	0	354.973.855
4213130101002	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	0	50.935.274	100%	0	-	50.935.274	100%	0	50.935.274
4213130101201	Sentencias Judiciales O	0	0	0	0	0	0	0	0	0	0	0%	0	0	-	0%	0	-	-	0%	0	0
4213130101202	Cuentas por Pagar Sentencias Judiciales O	0	0	0	0	0	0	0	0	0	0	0%	0	0	-	0%	0	-	-	0%	0	0
421313010 02	Conciliaciones	0	0	0	0	0	0	0	0	0	0	0%	0	0	0	0%	0	-	0	0%	0	0
4213130102101	Conciliaciones	0	0	0	0	0	0	0	0	0	0	0%	0	0	-	0%	0	-	0	0%	0	0
4213130102102	Cuentas por Pagar Conciliaciones	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 intereses**	704.308.000	2.081.340	1.395.000	0	-686.340	703.619.660	0	703.619.660	61.470.864	79.466.588	11%	624.153.072	53.969.534	55.816.535	70%	23.650.053	53.890.341	55.643.317	100%	173.218	59.432.317
42801	**Impuestos**	40.041.000	686.340	0	0	-686.340	39.354.660	0	39.354.660	11.162.300	29.016.960	74%	10.337.700	3.686.956	5.402.893	19%	23.614.067	3.617.763	5.229.675	97%	173.218	8.982.689
4280151	**Impuesto sobre vehículos automotores**	40.041.000	686.340	0	0	-686.340	39.354.660	0	39.354.660	11.162.300	29.016.960	74%	10.337.700	3.686.956	5.402.893	19%	23.614.067	3.617.763	5.229.675	97%	173.218	8.982.689
4280151101	Impuesto sobre vehículos automotores	30.000.000	0	0	0	0	30.000.000	0	30.000.000	19.662.200	19.662.200	66%	10.337.700	2.541.000	2.541.000	13%	17.121.300	2.541.000	2.541.000	100%	0	5.172.539
4280151102	Cuentas por Pagar Impuesto sobre vehículos automot	10.041.000	686.340	0	0	-686.340	9.354.660	0	9.354.660	0	9.354.660	100%	0	1.145.956	2.861.893	31%	6.492.767	1.076.763	2.688.675	94%	173.218	4.465.150
4280152	Impuesto Predial Unificado	0	0	0	0	0	0	0	0	0	0	0%	0	0	-	0%	0	-	-	0%	0	0
42801520 1	Impuesto Predial Unificado	0	0	0	0	0	0	0	0	0	0	0%	0	0	-	0%	0	-	-	0%	0	0
4280152 02	Cuentas por Pagar Impuesto Predial Unificado	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	35.986	177.050	0%	613.814.950	0	141.064	80%	35.986	-	141.064	100%	0	177.050
4280407	Contribución de vigilancia - Superintendencia Nacl	613.992.000	1.395.000	1.395.000	0	0	613.992.000	0	613.992.000	35.986	177.050	0%	613.814.950	0	141.064	80%	35.986	-	141.064	100%	0	177.050
4280407 01	Impuestos y Contribuciones	612.597.000	0	1.395.000	0	1.395.000	613.992.000	0	613.992.000	35.986	177.050	0%	613.814.950	0	141.064	80%	35.986	-	141.064	100%	0	177.050
4280407 02	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
4218 06	**Multas, sanciones e intereses de mora**	50.273.000	0	0	0	0	50.273.000	0	50.273.000	50.272.578	50.272.578	100%	422	50.272.578	50.272.578	100%	0	50.272.578	50.272.578	100%	0	50.272.578
4218060 1	**Multas y sanciones**	50.273.000	0	0	0	0	50.273.000	0	50.273.000	50.272.578	50.272.578	100%	422	50.272.578	50.272.578	100%	0	50.272.578	50.272.578	100%	0	50.272.578
42180601001	Multas Superintendencias	0	0	0	0	0	0	0	0	0	0	0%	0	0	-	0%	0	-	-	0%	0	0
42180601001	Multas Superintendencias Vigencia	0	0	0	0	0	0	0	0	0	0	0%	0	0	-	0%	0	-	-	0%	0	0
42180601002	Cuentas por pagar Multas Superintendencias	0	0	0	0	0	0	0	0	0	0	0%	0	0	-	0%	0	-	-	0%	0	0
4218060 1 04	Sanciones administrativas	50.273.000	0	0	0	0	50.273.000	0	50.273.000	50.272.578	50.272.578	100%	422	50.272.578	50.272.578	100%	0	50.272.578	50.272.578	100%	0	50.272.578
423	**Inversión**	438.212.373.000	63.700.722.326	63.700.722.326	0	0	438.212.373.000	0	438.212.373.000	2.964.157.220	350.512.004.673	80%	87.700.368.327	18.049.858.242	44.237.976.542	13%	306.274.027.731	16.551.452.837	40.530.754.775	92%	3.707.222.167	52.559.713.720
42301	**Directa**	438.212.373.000	63.700.722.326	63.700.722.326	0	0	438.212.373.000	0	438.212.373.000	2.964.157.220	350.512.004.673	80%	87.700.368.327	18.049.858.242	44.237.976.542	13%	306.274.027.731	16.551.452.837	40.530.754.775	92%	3.707.222.167	52.559.713.720
4230116	**Un Nuevo Contrato Social y Ambiental para la Boge**	438.212.373.000	63.700.722.326	63.700.722.326	0	0	438.212.373.000	0	438.212.373.000	2.964.157.220	350.512.004.673	80%	87.700.368.327	18.049.858.242	44.237.976.542	13%	306.274.027.731	16.551.452.837	40.530.754.775	92%	3.707.222.167	52.559.713.720
42301160 1	Hacer un nuevo contrato social con igualdad de	438.212.373.000	63.700.722.326	63.700.722.326	0	0	438.212.373.000	0	438.212.373.000	2.964.157.220	350.512.004.673	80%	87.700.368.327	18.049.858.242	44.237.976.542	13%	306.274.027.731	16.551.452.837	40.530.754.775	92%	3.707.222.167	52.559.713.720
42301160 107	Mejora de la gestión de instituciones de salud	438.212.373.000	63.700.722.326	63.700.722.326	0	0	438.212.373.000	0	438.212.373.000	2.964.157.220	350.512.004.673	80%	87.700.368.327	18.049.858.242	44.237.976.542	13%	306.274.027.731	16.551.452.837	40.530.754.775	92%	3.707.222.167	52.559.713.720
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	100.266.042
42301160107007785001	ADQUISICIÓN DE BIENES Y SERVICIOS	1.067.504.000	749.638.457	749.638.457	0	0	1.067.504.000	0	1.067.504.000	0	1.038.606.936	97%	28.897.064	0	-	0%	1.038.606.936	-	-	0%	0	100.266.042
42301160107007785002	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	100.266.042
42301160107007785003	ADQUISICIÓN 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	100.266.042
42301160107007785004	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERV	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	100.266.042
42301160107007785005	Modernizac de la infraestruct física y tecnológica en sa	1.067.504.000	749.638.457	0	0	-749.638.457	317.865.543	0	317.865.543	0	288.968.479	91%	28.897.064	0	-	0%	288.968.479	-	-	0%	0	0
42301160107007785006	Cuentas por pagar Modernizac de la infraestruct física	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	100.266.042
42301160107007790	Fortalecimiento de la infraestructura y dotación de	437.144.869.000	62.951.083.869	62.951.083.869	0	0	437.144.869.000	0	437.144.869.000	2.964.157.220	349.473.397.737	80%	87.671.471.263	18.049.858.242	44.237.976.542	13%	305.235.420.795	16.551.452.837	40.530.754.775	92%	3.707.222.167	52.459.447.678
42301160107007790 1	Infraestructura	400.890.996.271	62.951.083.869	0	0	-62.951.083.869	337.939.912.402	0	337.939.912.402	-49.396.892	261.885.293.896	77%	76.054.618.506	16.000.952.387	42.135.091.701	16%	219.750.202.195	14.635.945.040	38.563.868.686	92%	3.571.223.015	49.310.076.070
42301160107007790 11	Infraestructura Inversion Vigencia	173.939.674.905	40.979.124.731	0	0	-40.979.124.731	132.960.550.174	0	132.960.550.174	0	56.955.328.560	43%	76.005.221.614	854.144.282	1.396.838.128	2%	55.558.490.432	774.828.004	1.265.755.649	91%	131.082.479	1.562.042.364
42301160107007790 12	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	-49.396.892	204.929.965.336	100%	49.396.892	15.146.808.105	40.738.253.573	20%	164.191.711.763	13.861.117.036	37.298.113.037	92%	3.440.140.536	47.758.033.706
42301160107007790 2	Dotación	35.589.883.080	0	62.551.514.274	0	62.551.514.274	98.141.397.354	0	98.141.397.354	2.613.984.521	86.524.544.601	88%	11.616.852.753	1.695.808.696	1.595.808.696	2%	84.928.735.905	1.465.360.044	1.465.360.044	92%	130.448.652	2.642.295.063
42301160107007790 21	Dotacion Inversion Vigencia	32.600.000.000	0	167.514.274	0	167.514.274	32.767.514.274	0	32.767.514.274	2.662.724.031	21.199.401.031	65%	11.568.113.243	90.000	90.000	0%	21.199.311.031	90.000	90.000	100%	0	90.000
42301160107007790 22	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	-48.739.510	65.325.143.570	100%	48.739.510	1.595.718.696	1.595.718.696	2%	63.729.424.874	1.465.270.044	1.465.270.044	92%	130.448.652	2.642.205.063
42301160107007790 3	Servicios Para La Comunidad, Sociales Y Personal	663.989.649	0	399.569.595	0	399.569.595	1.063.559.244	0	1.063.559.244	399.569.591	1.063.559.240	100%	4	453.097.159	507.076.545	48%	556.482.695	450.147.753	501.526.045	99%	5.550.500	507.076.545
42301160107007790 31	Honorarios	605.194.095	0	399.569.595	0	399.569.595	1.004.763.690	0	1.004.763.690	399.569.591	1.004.763.686	100%	4	451.690.064	452.287.503	45%	552.476.183	449.741.258	449.333.525	99%	2.953.978	452.287.503
42301160107007790 32	Cuentas por Pagar Honorarios	58.795.554	0	0	0	0	58.795.554	0	58.795.554	0	58.795.554	100%	0	1.406.495	54.789.042	93%	4.006.512	1.406.495	52.192.520	95%	2.596.522	54.789.042
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
42301160107007835 01	Adquisición De Bienes Y Servicios	0	0	0	0	0	0	0	0	0	0	0%	0	0	-	0%	0	-	-	0%	0	0
42301160107007835 02	Activos Fijos	0	0	0	0	0	0	0	0	0	0	0%	0	0	-	0%	0	-	-	0%	0	0
42301160107007835 06	Maquinaria Y Equipo	0	0	0	0	0	0	0	0	0	0	0%	0	0	-	0%	0	-	-	0%	0	0
42301160107007835 08	Acciones De Reorganización En Redes De Prestado	0	0	0	0	0	0	0	0	0	0	0%	0	0	-	0%	0	-	-	0%	0	0
4230116010700783508010	Adq y Dota de Recursos Moviles TAB y TAM para las SGS	0	0	0	0	0	0	0	0	0	0	0%	0	0	-	0%	0	-	-	0%	0	0
4230116010700783508019	CXP Adq y Dota de Recursos Moviles TAB y TAM para las SGS	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	4.515.689.041	4.515.689.041	295.118.857.041	0	295.118.857.041	20.077.615.094	172.002.535.749	58%	123.116.321.292	23.960.837.401	61.922.020.255	36%	110.080.515.494	23.370.650.895	60.142.429.891	97%	1.779.590.364	86.809.292.674
4241	**Gastos de personal**	95.584.367.000	0	0	0	0	95.584.367.000	0	95.584.367.000	4.172.192.687	13.651.370.353	14%	81.932.996.647	3.916.826.218	11.956.340.777	88%	1.695.029.576	3.916.826.218	11.956.340.777	100%	0	12.462.239.584
42410 1	**Planta de personal permanente**	95.584.367.000	0	0	0	0	95.584.367.000	0	95.584.367.000	4.172.192.687	13.651.370.353	14%	81.932.996.647	3.916.826.218	11.956.340.777	88%	1.695.029.576	3.916.826.218	11.956.340.777	100%	0	12.462.239.584
4241010 1	**Factores constitutivos de salario**	69.652.298.000	0	0	0	0	69.652.298.000	0	69.652.298.000	2.963.543.404	9.002.210.959	13%	60.650.087.041	2.963.543.404	9.002.210.959	100%	0	2.963.543.404	9.002.210.959	100%	0	9.002.210.959
42410101001	Factores salariales comunes	68.108.514.000	0	0	0	0	68.108.514.000	0	68.108.514.000	2.869.168.761	8.722.062.921	13%	59.386.451.079	2.869.168.761	8.722.062.921	100%	0	2.869.168.761	8.722.062.921	100%	0	8.722.062.921
42410101001 01	Sueldo básico	39.169.452.000	0	0	0	0	39.169.452.000	0	39.169.452.000	2.096.070.723	6.294.205.661	16%	32.875.246.339	2.096.070.723	6.294.205.661	100%	0	2.096.070.723	6.294.205.661	100%	0	6.294.205.661
42410101001 02	Horas extras, dominicales, festivos y recargos	5.337.490.000	0	0	0	0	5.337.490.000	0	5.337.490.000	226.488.091	687.546.490	13%	4.649.943.510	226.488.091	687.546.490	100%	0	226.488.091	687.546.490	100%	0	687.546.490
42410101001 03	Gastos de representación	497.619.000	0	0	0	0	497.619.000	0	497.619.000	38.962.193	111.012.641	22%	386.606.359	38.962.193	111.012.641	100%	0	38.962.193	111.012.641	100%	0	111.012.641
42410101001 04	Subsidio de alimentación	178.144.000	0	0	0	0	178.144.000	0	178.144.000	10.094.238	28.180.645	16%	149.963.355	10.094.238	28.180.645	100%	0	10.094.238	28.180.645	100%	0	28.180.645
42410101001 05	Auxilio de transporte	306.117.000	0	0	0	0	306.117.000	0	306.117.000	12.037.004	34.065.213	11%	272.051.787	12.037.004	34.065.213	100%	0	12.037.004	34.065.213	100%	0	34.065.213
42410101001 06	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
42410101001 07	Bonificación por servicios prestados	1.147.343.000	0	0	0	0	1.147.343.000	0	1.147.343.000	59.070.706	153.539.818	13%	993.803.182	59.070.706	153.539.818	100%	0	59.070.706	153.539.818	100%	0	153.539.818
42410101001 08	Prestaciones sociales	7.604.392.000	0	0	0	0	7.604.392.000	0	7.604.392.000	27.877.999	202.203.418	3%	7.402.188.582	27.877.999	202.203.418	100%	0	27.877.999	202.203.418	100%	0	202.203.418
42410101001 09	Prima de navidad	5.028.135.000	0	0	0	0	5.028.135.000	0	5.028.135.000	0	19.096.275	0%	5.009.038.725	0	19.096.275	100%	0	-	19.096.275	100%	0	19.096.275
42410101001 02	Prima de vacaciones	2.576.257.000	0	0	0	0	2.576.257.000	0	2.576.257.000	27.877.999	183.107.143	7%	2.393.149.857	27.877.999	183.107.143	100%	0	27.877.999	183.107.143	100%	0	183.107.143
42410101001 09	Prima técnica salarial	7.816.526.000	0	0	0	0	7.816.526.000	0	7.816.526.000	400.567.807	1.211.309.035	15%	6.605.216.965	400.567.807	1.211.309.035	100%	0	400.567.807	1.211.309.035	100%	0	1.211.309.035

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

FECHA DE CORTE: 31/03/2023

CÓDIGO CGPT	DESCRIPCIÓN	PRESUPUESTO INICIAL	MODIFICACIONES: CONTRA CRÉDITO	MODIFICACIONES: CREDITO	MODIFICACIONES: ADICIÓN	MODIFICACIONES: NETO	PRESUPUESTO VIGENTE	SUSPENSIÓN	PRESUPUESTO DISPONIBLE	COMPROMISO PRESUPUESTAL: MARZO	COMPROMISO PRESUPUESTAL: ACUMULADOS	% EJEC.	SALDO DE APROPIACION	GIRO PRESUPUESTAL: MARZO	GIRO PRESUPUESTAL: ACUMULADOS	% EJEC GIRO PPTO	COMPROMISOS POR PAGAR	PAGO DE TESORERIA: MARZO	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)	
4241010101002	Factores salariales especiales	1.543.784.000	0	0	0	0	1.543.784.000	0	1.543.784.000	94.374.643	280.148.038	18%	1.263.635.962	94.374.643	280.148.038	100%	0	94.374.643	280.148.038	100%	0	280.148.038
4241010100206	Primas extraordinarias	30.477.000	0	0	0	0	30.477.000	0	30.477.000	2.800.000	2.800.000	9%	27.677.000	2.800.000	2.800.000	100%	0	2.800.000	2.800.000	100%	0	2.800.000
4241010102020601	Comisiones O	0	0	0	0	0	0	0	0	0	0	0%	0	0	-	0%	0	-	-	0%	0	0
4241010102020602	Otras Primas y Bonificaciones O	0	0	0	0	0	0	0	0	0	0	0%	0	0	-	0%	0	-	-	0%	0	0
4241010102020603	Otros Gastos De Personal O	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	2.800.000	2.800.000	9%	27.677.000	2.800.000	2.800.000	100%	0	2.800.000	2.800.000	100%	0	2.800.000
4241010102020605	Prima Secretarial O	0	0	0	0	0	0	0	0	0	0	0%	0	0	-	0%	0	-	-	0%	0	0
4241010102020606	Reconocimiento por Coordinación O	0	0	0	0	0	0	0	0	0	0	0%	0	0	-	0%	0	-	-	0%	0	0
4241020100212	Prima de antigüedad	1.396.707.000	0	0	0	0	1.396.707.000	0	1.396.707.000	91.574.643	277.348.038	20%	1.119.358.962	91.574.643	277.348.038	100%	0	91.574.643	277.348.038	100%	0	277.348.038
4241020100221201	Beneficios a los empleados a corto plazo	1.396.707.000	0	0	0	0	1.396.707.000	0	1.396.707.000	91.574.643	277.348.038	20%	1.119.358.962	91.574.643	277.348.038	100%	0	91.574.643	277.348.038	100%	0	277.348.038
4241010100221	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
4241010100222101	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
4241010102	Contribuciones inherentes a la nómina	24.333.499.000	0	0	0	0	24.333.499.000	0	24.333.499.000	1.190.369.963	3.931.157.681	16%	20.402.341.319	935.003.500	2.236.128.106	57%	1.695.029.576	935.003.500	2.236.128.106	100%	0	2.742.026.912
4241010102001	Aportes a la seguridad social en pensiones	6.712.354.000	0	0	0	0	6.712.354.000	0	6.712.354.000	358.609.700	1.073.411.900	16%	5.638.942.100	354.983.000	714.902.200	67%	358.609.700	354.983.000	714.902.200	100%	0	716.041.400
4241010200101	Pensiones Fondos Privados O	2.739.945.000	0	0	0	0	2.739.945.000	0	2.739.945.000	96.055.100	297.388.500	11%	2.442.556.500	100.659.100	201.333.400	68%	96.055.100	100.659.100	201.333.400	100%	0	201.333.400
4241010200102	Pensiones Fondos Públicos O	3.972.409.000	0	0	0	0	3.972.409.000	0	3.972.409.000	262.554.600	776.023.400	20%	3.196.385.600	254.323.900	513.468.800	66%	262.554.600	254.323.900	513.468.800	100%	0	514.708.000
4241010102002	Aportes a la seguridad social en salud	4.706.037.000	0	0	0	0	4.706.037.000	0	4.706.037.000	250.389.700	751.422.600	16%	3.954.614.400	248.726.500	501.032.900	67%	250.389.700	248.726.500	501.032.900	100%	0	501.032.900
4241010200201	Salud EPS Privadas O	4.300.119.000	0	0	0	0	4.300.119.000	0	4.300.119.000	248.514.000	745.856.900	17%	3.554.262.100	246.892.400	497.342.900	67%	248.514.000	246.892.400	497.342.900	100%	0	497.342.900
4241010200202	Salud EPS Públicas O	405.918.000	0	0	0	0	405.918.000	0	405.918.000	1.875.700	5.565.700	1%	400.352.300	1.834.100	3.690.000	66%	1.875.700	1.834.100	3.690.000	100%	0	3.690.000
4241010200303	Aportes de cesantías	5.368.421.000	0	0	0	0	5.368.421.000	0	5.368.421.000	249.665.669	1.110.391.781	21%	4.258.029.219	0	356.066.505	32%	754.325.276	-	356.066.505	100%	0	860.726.112
4241010200301	Cesantías Fondos Privados O	4.498.148.000	0	0	0	0	4.498.148.000	0	4.498.148.000	196.607.629	925.760.357	21%	3.572.387.643	0	331.286.448	36%	594.493.909	-	331.286.448	100%	0	729.172.728
4241010200302	Cesantías Fondos Públicos O	870.273.000	0	0	0	0	870.273.000	0	870.273.000	53.058.040	184.611.424	21%	685.661.576	0	24.780.057	13%	159.831.367	-	24.780.057	100%	0	131.553.384
4241010200304	Aportes a cajas de compensación familiar	2.604.199.000	0	0	0	0	2.604.199.000	0	2.604.199.000	116.861.900	357.596.100	14%	2.246.602.900	117.311.200	240.734.200	67%	116.861.900	117.311.200	240.734.200	100%	0	240.734.200
4241010200305	Aportes generales al sistema de riesgos laborales	1.687.240.000	0	0	0	0	1.687.240.000	0	1.687.240.000	68.736.800	191.243.700	11%	1.495.996.300	67.311.500	122.506.900	64%	68.736.800	67.311.500	122.506.900	100%	0	122.506.900
4241010200306	Aportes al ICBF	1.953.149.000	0	0	0	0	1.953.149.000	0	1.953.149.000	87.657.100	268.232.000	14%	1.684.917.000	87.996.000	180.574.900	67%	87.657.100	87.996.000	180.574.900	100%	0	180.574.900
4241010200307	Aportes al SENA	1.302.099.000	0	0	0	0	1.302.099.000	0	1.302.099.000	58.449.100	178.859.600	14%	1.123.239.400	58.675.300	120.410.500	67%	58.449.100	58.675.300	120.410.500	100%	0	120.410.500
4241010103	Remuneraciones no constitutivas de factor salarial	1.598.570.000	0	0	0	0	1.598.570.000	0	1.598.570.000	18.279.314	718.001.713	45%	880.568.287	18.279.314	718.001.713	100%	0	18.279.314	718.001.713	100%	0	718.001.713
4241010300101	Prestaciones sociales	727.990.000	0	0	0	0	727.990.000	0	727.990.000	2.746.144	57.278.545	8%	670.711.455	2.746.144	57.278.545	100%	0	2.746.144	57.278.545	100%	0	57.278.545
4241010300101	Vacaciones	0	0	0	0	0	0	0	0	0	0	0%	0	0	-	0%	0	-	-	0%	0	0
4241010300102	Indemnización por vacaciones	510.382.000	0	0	0	0	510.382.000	0	510.382.000	0	42.328.251	8%	468.053.749	0	42.328.251	100%	0	-	42.328.251	100%	0	42.328.251
4241010300103	Bonificación especial de recreación	217.608.000	0	0	0	0	217.608.000	0	217.608.000	2.746.144	14.950.294	7%	202.657.706	2.746.144	14.950.294	100%	0	2.746.144	14.950.294	100%	0	14.950.294
4241010300105	Reconocimiento por permanencia en el servicio público	733.858.000	0	0	0	0	733.858.000	0	733.858.000	0	614.491.837	84%	119.366.163	0	614.491.837	100%	0	-	614.491.837	100%	0	614.491.837
4241010300112	Prima de riesgo	136.722.000	0	0	0	0	136.722.000	0	136.722.000	15.533.170	46.231.331	34%	90.490.669	15.533.170	46.231.331	100%	0	15.533.170	46.231.331	100%	0	46.231.331
4241010300168	Prima secretarial	0	0	0	0	0	0	0	0	0	0	0%	0	0	-	0%	0	-	-	0%	0	0
4245	Gastos de comercialización y producción	195.018.801.000	31.588.248	31.588.248	4.515.689.041	4.515.689.041	199.534.490.041	0	199.534.490.041	15.905.422.407	158.351.165.396	79%	41.183.324.645	20.044.011.183	49.965.679.478	32%	108.385.485.918	19.453.834.677	48.186.089.114	96%	1.779.590.364	74.347.053.090
424501	Materiales y suministros	55.389.299.000	31.588.148	31.588.148	351.720.172	351.720.172	55.741.019.172	0	55.741.019.172	6.119.827.103	38.665.171.548	69%	17.075.847.624	1.783.527.549	10.716.709.489	28%	27.948.462.049	1.731.237.228	10.440.503.845	97%	276.205.854	28.031.686.959
4245010202	Productos alimenticios, bebidas y tabaco; textiles,	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	64.572.375	64.572.375	67%	31.332.477	62.293.241	62.293.241	96%	2.279.134	80.934.875
4245010201	Productos alimenticios, bebidas y tabaco, textiles, prendas de vestir y productos de cuero vigencia	109.209.000	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
4245010202	Cuentas por pagar Productos alimenticios, bebidas y tabaco, textiles, prendas de vestir y productos de cuero	127.493.000	31.588.148	0	0	-31.588.148	95.904.852	0	95.904.852	0	95.904.852	100%	0	64.572.375	64.572.375	67%	31.332.477	62.293.241	62.293.241	96%	2.279.134	80.934.875
424501 03	Otros bienes transportables (excepto productos m	22.457.178.000	0	0	50.000.000	50.000.000	22.507.178.000	0	22.507.178.000	1.077.309.675	14.517.528.099	65%	7.989.649.901	911.848.064	4.457.477.759	31%	10.060.050.340	886.216.589	4.341.319.082	97%	116.158.677	11.198.318.529
4245010301	Medicamentos	15.881.300.000	0	0	0	0	15.881.300.000	0	15.881.300.000	860.912.525	8.172.335.891	51%	7.708.964.109	388.123.917	781.995.738	10%	7.390.340.153	369.846.859	757.064.833	97%	24.930.905	5.332.441.065
4245010302	Cuentas Por Pagar Medicamentos	5.942.388.000	0	0	0	0	5.942.388.000	0	5.942.388.000	0	5.867.512.430	99%	74.875.570	464.507.639	3.606.780.062	61%	2.260.732.363	460.299.288	3.519.198.736	98%	87.581.326	5.535.534.020
4245010303	Insumos de Salud Pública	35.000.000	0	0	0	0	35.000.000	0	35.000.000	30.000.000	30.000.000	86%	5.000.000	0	-	0%	30.000.000	-	-	0%	0	0
4245010304	Cuentas por Pagar Insumos de Salud Pública	84.848	0	0	0	0	84.848	0	84.848	84.848	84.848	100%	0	0	-	0%	84.848	-	-	0%	0	0
4245010305	Adquisicion de bienes PIC	500.000.000	0	0	50.000.000	50.000.000	550.000.000	0	550.000.000	186.397.150	352.297.150	64%	197.702.850	0	-	0%	352.297.150	-	-	0%	0	235.715.338
4245010306	Cuentas por Pagar Adquisición Bienes PIC	98.407.152	0	0	0	0	98.407.152	0	98.407.152	0	95.297.780	97%	3.109.372	59.216.508	68.701.959	72%	26.595.821	56.070.442	65.055.513	95%	3.646.446	94.578.106
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
4245010308	Cuentas por Pagar Bienes para Prestación de Servicio	0	0	0	0	0	0	0	0	0	0	0%	0	0	-	0%	0	-	-	0%	0	0
424501 04	Productos metálicos, maquinaria y equipo	32.695.419.000	0	0	301.720.172	301.720.172	32.997.139.172	0	32.997.139.172	5.042.517.428	24.051.738.597	73%	8.945.400.575	807.107.110	6.194.659.365	26%	17.857.079.232	782.727.398	6.036.891.322	97%	157.768.043	16.762.433.555
4245010401	Material Médico-Quirúrgicos	22.459.518.000	0	0	0	0	22.459.518.000	0	22.459.518.000	294.607.391	22.754.125.391	101%	-294.607.391	13.875.392.763	20.544.287	1.295.556.075	8%	12.579.836.693	254.262.553	1.268.094.679	98%	27.481.396	7.563.863.382
4245010402	Cuentas por Pagar Material Médico-Quirúrgicos	10.049.178.000	0	0	0	0	10.049.178.000	0	10.049.178.000	-10.827.918	10.037.788.974	100%	11.389.026	534.263.162	4.684.879.399	49%	5.152.909.575	516.832.259	4.755.344.189	97%	129.535.210	9.050.601.189
4245010403	Equipo e Instrumental Médico Quirúrgico	46.667.000	0	0	7.112.781	7.112.781	53.779.781	0	53.779.781	0	0	0%	53.779.781	0	-	0%	0	-	-	0%	0	0
4245010404	Cuentas por Pagar Equipo e Instrumental Médico Quir	140.056.000	0	0	0	0	140.056.000	0	140.056.000	0	138.556.855	99%	1.499.145	12.299.661	14.223.891	10%	124.332.964	11.632.566	13.452.454	95%	771.437	137.968.964
424502	Adquisición de servicios	139.629.502.000	100	100	4.163.968.869	4.163.968.869	143.793.470.869	0	143.793.470.869	9.785.595.304	119.685.993.848	83%	24.107.477.021	18.260.483.634	39.248.969.979	33%	80.437.023.869	17.722.597.449	37.745.585.469	96%	1.503.384.510	46.315.366.131
4245020 06	Servicios de alojamiento; servicios de suministro	14.934.289.000	0	0	258.817.436	258.817.436	15.193.106.436	0	15.193.106.436	0	9.313.112.888	61%	5.879.993.548	966.138.585	3.063.184.319	33%	6.249.928.563	927.954.167	2.911.814.385	95%	151.369.934	5.588.068.281
4245020601	Suministro de Alimentos	6.056.400.000	0	0	0	0	6.056.400.000	0	6.056.400.000	0	3.815.728.548	63%	2.240.671.452	0	848.539.676	22%	2.967.188.872	-	801.907.834	95%	46.631.842	1.600.498.264
4245020602	Cuentas por Pagar Suministro de Alimentos	2.616.803.000	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	-	789.124.995	94%	50.549.580	1.878.122.947
4245020603	Adquisicion Otros Servicios	4.566.417.000	0	0	258.817.436	258.817.436	4.825.234.436	0	4.825.234.436	0	2.550.000.000	53%	2.275.234.436	591.967.853	591.967.853	23%	1.958.032.147	568.740.415	568.740.415	96%	23.227.438	1.250.762.785
4245020602	Cuentas por Pagar Adquisición Otros Servicios	1.694.669.000	0	0	0	0	1.694.669.000	0	1.694.669.000	0	1.069.261.393	63%	625.407.607	374.170.732	783.002.215	73%	286.259.178	359.213.752	752.041.141	96%	30.961.074	828.684.285
4245020 8	Servicios prestados a las empresas y servicios de	4.218.887.000	0	0	100.000.000	100.000.000	4.318.887.000	0	4.318.887.000	426.793.438	3.535.693.044	82%	783.193.956	256.726.125	812.111.509	23%	2.723.581.535	246.145.347	787.623.875	95%	44.487.634	1.833.229.690
4245020801	Mantenimiento Equipos Hospitalarios	2.493.905.000	0	0	100.000.000	100.000.000	2.593.905.000	0	2.593.905.000	426.793.438	1.972.935.078	76%	620.969.922	95.665.147	108.107.375	5%	1.864.827.703	92.347.423	102.097.991	94%	6.009.384	858.465.089
4245020802	Cuentas por Pagar Mantenimiento de Equipos Hospita	1.724.982.000	0	0	0	0	1.724.982.000	0	1.724.982.000	0	1.562.757.966	91%	162.224.034	160.860.978	704.004.134	45%	858.753.832	153.797.924	665.525.884	95%	38.478.250	1.174.763.601
4245020 9	Servicios para la comunidad, sociales y personales	120.476.326.000	100	100	3.805.151.433	3.805.151.433	124.281.477.433	9.358.801.866	106.837.187.916	86%	17.444.289.517	17.037.618.924	35.373.674.151	33%	71.463.513.765	16.548.497.935	34.066.147.209	96%	1.307.526.942	38.894.068.160
4245020901	Servicio de Lavanderia	2.128.500.000	0	0	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	225.140.689
4245020902	Cuentas por Pagar Servicio de Lavanderia	1.673.749.000	0	0	0	0	1.673.749.000	0	1.673.749.000	0	1.647.175.195	98%	26.573.805	174.205.139	675.745.007	41%	971.430.188	162.763.228	631.361.620	93%	44.383.387	1.071.184.165
4245020903	Adquisición de Servicios de Salud	7.306.834.000	0	100	87.967.120	87.967.220	7.394.801.220	320.061.554	7.394.801.220	0	5.295.061.554	72%	2.099.739.666	211.884.460	211.884.460	4%	5.083.177.074	205.471.731	205.471.731	97%	6.412.749	1.392.904.590
4245020904	Cuentas por Pagar Adquisicion de Servicios de Salud	5.620.955.463	100	0	0	-100	5.620.955.363	0	5.620.955.363	-48.136	5.620.907.227	100%	48.136	703.844.987	2.887.831.773	51%	2.733.075.454	649.624.605	2.653.028.040	92%	234.803.733	4.601.782.102
4245020905	Contratación Servicios Asistenciales Generales	76.631.376.000	0	0	3.654.007.817	3.654.007.817	80.285.383.817	2.160.183.739	70.888.451.288	88%	9.396.932.529	11.796.105.111	22.158.964.197	31%	48.729.487.091	11.415.744.186	21.222.780.142	96%	936.184.055	22.163.907.939
4245020906	Cuentas por Pagar Contratación Servicios Asistenciales	2.202.095.237	0	0	63.178.496	63.178.496	2.265.271.733	-42.833.708	2.082.173.778	92%	183.097.955	80.736.477	1.388.195.814	67%	693.977.964	80.096.447	1.375.306.751	99%	12.889.063	1.388.195.814
4245020907	Contratación Servicios Asistenciales PIC	20.620.000.000	0	0	0	0	20.620.000.000	6.971.176.302	14.931.970.459	72%	5.688.029.541	3.933.137.191	4.008.313.893	27%	10.923.656.566	3.898.141.569	3.973.133.824	99%	35.180.069	4.008.313.893
4245020908	Cuentas por Pagar Contratación Servicios Asistenciale	4.292.818.300	0	0	0	0	4.292.818.300	0	4.292.818.300	-49.667.885	4.242.948.415	99%	49.667.885	137.705.539	4.042.738.987	95%	200.209.428	136.656.189	4.005.065.101	99%	37.673.886	4.042.738.987
43	DISPONIBILIDAD FINAL	14.100.016.000				0	14.100.016.000	0	14.100.016.000	0	0	0%	14.100.016.000	0	-	0%	0	-	-	0%	0	

LUIS FERNANDO PINEDA AVILA
Gerente

RUBY LILIANA CABRERA CALDERÓN
Subgerente Corporativa

JOHN ALEJANDRO JARAMILLO SANTA
Director Financiero

MARIA HELENA NARANJO PULIDO
Responsable Presupuesto