

**SUBRED INTEGRADA DE SERVICIOS DE SALUD:  
INFORME DE EJECUCION PRESUPUESTAL DE INGRESOS:**

**SUR**

**FECHA DE CORTE:**

**30/04/2021**

**BASE:**

COD. CCPET	DESCRIPCION	PPTO INICIAL	MODIFICACIONES AL PRESUPUESTO				PPTO DEFINITIVO	RECAUDO		% DE EJEC	SALDO POR RECAUDAR
			REDUCCIONES	ADICIONES	SUSTITUCIONES	SUBTOTAL		ABRIL	ACUMULADO		
(1)	(2)	(3)	(4)	(5)	(6)	(7)=(4)+(5)+(6)	(8)=(3)+(7)	(9)	(10)	(11)=(10)/(8)	(12)=(8)-(10)
41	Ingresos	512.298.347.000	0	137.318.805.063	0	137.318.805.063	649.517.152.063	39.279.815.844	336.892.386.971	52%	312.724.965.092
410	Disponibilidad Inicial	122.351.662.000	0	76.814.285.678	0	76.814.285.678	199.145.947.678	0	199.145.947.678	100%	0
41002	Bancos	122.331.662.000	0	76.814.285.678	0	76.814.285.678	199.145.947.678	0	199.145.947.678	100%	0
411	Ingresos Corrientes	293.629.100.000	0	60.190.827.710	0	60.190.827.710	353.819.927.710	39.232.380.366	110.211.954.777	31%	243.607.972.933
41102	Ingresos no tributarios	293.629.100.000	0	60.190.827.710	0	60.190.827.710	353.819.927.710	39.232.380.366	110.211.954.777	31%	243.607.972.933
4110205	Venta de bienes y servicios	293.629.100.000	0	60.190.827.710	0	60.190.827.710	353.819.927.710	39.232.380.366	110.211.954.777	31%	243.607.972.933
4110205001	Ventas de establecimientos de mercado	293.629.100.000	0	60.190.827.710	0	60.190.827.710	353.819.927.710	39.197.895.316	110.065.697.136	31%	243.754.230.574
411020500109	Servicios para la comunidad, sociales y personales	293.629.100.000	0	60.190.827.710	0	60.190.827.710	353.819.927.710	39.197.895.316	110.065.697.136	31%	243.754.230.574
41102050010901	FFDS - Atención a Vinculados	9.132.099.000	0	0	0	0	9.132.099.000	548.065.492	1.013.761.988	11%	8.118.337.012
41102050010902	FFDS - PIC	39.624.051.000	0	0	0	0	39.624.051.000	9.122.999.127	13.052.318.513	33%	26.571.732.487
41102050010903	FFDS - APH	0	0	0	0	0	0	0	0	0%	0
41102050010904	FFDS - P y P Afiliados al Régimen Subsidiado	0	0	0	0	0	0	0	0	0%	0
41102050010905	FFDS - Venta de Servicios sin Situación de Fondos	0	0	0	0	0	0	0	0	0%	0
41102050010906	FFDS - Otros ingresos	0	0	0	0	0	0	0	0	0%	0
41102050010907	Régimen Contributivo	12.864.785.000	0	0	0	0	12.864.785.000	1.320.254.130	2.068.187.360	16%	10.796.597.640
41102050010908	Régimen Subsidiado - Capitado	314.073.000	0	0	0	0	314.073.000	0	126.684.650	40%	187.388.350
41102050010909	Régimen Subsidiado - No Capitado	37.058.897.000	0	0	0	0	37.058.897.000	5.293.217.716	7.793.129.742	21%	29.265.767.258
41102050010910	Régimen Subsidiado PGP	100.514.936.000	0	0	0	0	100.514.936.000	9.453.552.057	28.021.982.909	28%	72.492.953.091
41102050010911	Seguro Obligatorio Accidentes de Tránsito-SOAT	2.525.384.000	0	0	0	0	2.525.384.000	97.120.498	455.137.741	18%	2.070.246.259
41102050010912	ADRES	0	0	0	0	0	0	0	0	0%	0
41102050010913	Cuotas de Recuperación -FFDS	787.109.000	0	0	0	0	787.109.000	48.402.453	218.886.110	28%	568.222.890
41102050010914	Cuotas de Recuperación y Copagos - Otros Pagadores	179.894.000	0	0	0	0	179.894.000	10.203.799	54.187.286	30%	125.706.714
41102050010915	Otras IPS	85.533.000	0	0	0	0	85.533.000	122.055.748	128.618.959	150%	-43.085.959
41102050010916	Particulares	216.177.000	0	0	0	0	216.177.000	13.055.200	42.617.201	20%	173.559.799
41102050010917	Fondo de Desarrollo Local	0	0	0	0	0	0	0	0	0%	0
41102050010918	Entes Territoriales	83.428.000	0	0	0	0	83.428.000	55.964	55.964	0%	83.372.036
41102050010919	Otros Pagadores por Venta de Servicios	490.532.000	0	4.379.119.794	0	4.379.119.794	4.869.651.794	10.747.925	14.361.551	0%	4.855.290.243
41102050010920	Cuentas por Cobrar Venta de Bienes, Servicios y Productos	89.752.202.000	0	28.101.547.752	0	28.101.547.752	117.853.749.752	8.157.794.164	43.421.040.892	37%	74.432.708.860
4110205001092001	Fondo Financiero Distrital de Salud	17.804.266.977	0	6.094.549.882,0	0	6.094.549.882,0	23.898.816.859	5.227.373.946	9.643.682.195	40%	14.255.134.664
4110205001092002	Régimen Contributivo	13.926.094.491	0	1.800.000.000,0	0	1.800.000.000	15.726.094.491	1.177.268.688	6.267.448.713	40%	9.458.645.778
4110205001092003	Régimen Subsidiado	50.824.244.295	0	19.506.997.870,0	0	19.506.997.870	70.331.242.165	1.477.045.581	25.115.957.194	36%	45.215.284.971
4110205001092004	Seguro Obligatorio Accidentes de Tránsito-SOAT	2.715.215.800	0	350.000.000,0	0	350.000.000	3.065.215.800	186.978.730	1.800.156.856	59%	1.265.058.944
4110205001092005	ADRES	0	0	0	0	0	0	0	0	0%	0
4110205001092006	Fondo de Desarrollo Local	0	0	0	0	0	0	0	0	0%	0
4110205001092007	Entes Territoriales	976.159.136	0	200.000.000	0	200.000.000	1.176.159.136	0	164.760.505	14%	1.011.398.631
4110205001092008	Otros Pagadores por Venta de Servicios	3.506.221.301	0	150.000.000	0	150.000.000	3.656.221.301	89.127.219	429.035.429	12%	3.227.185.872
4110205001092009	Cuentas por Cobrar Otras Rentas Contractuales	0	0	0	0	0	0	0	0	0%	0
41102050010921	Convenios Docente - Asistenciales	0	0	0	0	0	0	3.534.525	17.760.339	0%	-17.760.339
41102050010922	Otros convenios	0	0	27.710.160.164	0	27.710.160.164	27.710.160.164	4.996.836.518	13.636.965.931	49%	14.073.194.233
4110205002	Ventas incidentales de establecimientos no de mercado	0	0	0	0	0	0	34.485.050	146.257.641	0%	-146.257.641
411020500209	Servicios para la comunidad, sociales y personales	0	0	0	0	0	0	34.485.050	146.257.641	0%	-146.257.641
41102050020901	Otros Ingresos no Tributarios	0	0	0	0	0	0	34.485.050	146.257.641	0%	-146.257.641
4110206	Transferencias corrientes	0	0	0	0	0	0	0	0	0%	0
4110206006	Transferencias de otras entidades del gobierno general	0	0	0	0	0	0	0	0	0%	0
411020600601	Aportes Nación	0	0	0	0	0	0	0	0	0%	0
412	Recursos de capital	96.337.585.000	0	313.691.675	0	313.691.675	96.651.276.675	47.435.478	27.534.284.516	28%	69.116.992.159
41205	Rendimientos financieros	563.561.000	0	0	0	0	563.561.000	47.435.478	115.716.435	21%	447.844.565
4120502	Depósitos	563.561.000	0	0	0	0	563.561.000	47.435.478	115.716.435	21%	447.844.565
41208	Transferencias de capital	95.774.024.000	0	313.691.675	0	313.691.675	96.087.716.675	0	27.418.568.081	29%	68.669.147.594
4120801	Donaciones	0	0	0	0	0	0	0	0	0%	0

**SUBRED INTEGRADA DE SERVICIOS DE SALUD:  
INFORME DE EJECUCION PRESUPUESTAL DE INGRESOS:**

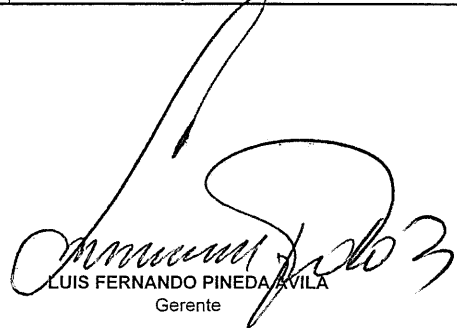
**SUR**

**FECHA DE CORTE:**

**30/04/2021**

**BASE:**

COD. COPET	DESCRIPCION	PPTO INICIAL	MODIFICACIONES AL PRESUPUESTO				PPTO DEFINITIVO	RECAUDO		% DE EJEC	SALDO POR RECAUDAR
			REDUCCIONES	ADICIONES	SUSTITUCIONES	SUBTOTAL		ABRIL	ACUMULADO		
(1)	(2)	(3)	(4)	(5)	(6)	(7)=(4)+(5)+(6)	(8) = (3)+(7)	(9)	(10)	(11)=(10)/(8)	(12)=(8)-(10)
<b>4120801001</b>	<b>De gobiernos extranjeros</b>	0	0	0	0	0	0	0	0		0
412080100101	No condicionadas a la adquisición de un activo	0	0	0	0	0	0	0	0		0
412080100102	Condicionadas a la adquisición de un activo	0	0	0	0	0	0	0	0		0
<b>4120801002</b>	<b>De organizaciones internacionales</b>	0	0	0	0	0	0	0	0		0
412080100201	No condicionadas a la adquisición de un activo	0	0	0	0	0	0	0	0		0
412080100202	Condicionadas a la adquisición de un activo	0	0	0	0	0	0	0	0		0
<b>4120801003</b>	<b>Del sector privado</b>	0	0	0	0	0	0	0	0		0
412080100301	No condicionadas a la adquisición de un activo	0	0	0	0	0	0	0	0		0
412080100302	Condicionadas a la adquisición de un activo	0	0	0	0	0	0	0	0		0
<b>4120806</b>	<b>De otras entidades del gobierno general</b>	<b>95.774.024.000</b>	<b>0</b>	<b>313.691.675</b>	<b>0</b>	<b>313.691.675</b>	<b>96.087.715.675</b>	<b>0</b>	<b>27.418.568.081</b>	<b>29%</b>	<b>68.669.147.594</b>
<b>4120806002</b>	<b>Condicionadas a la adquisición de un activo</b>	<b>95.774.024.000</b>	<b>0</b>	<b>313.691.675</b>	<b>0</b>	<b>313.691.675</b>	<b>96.087.715.675</b>	<b>0</b>	<b>27.418.568.081</b>	<b>29%</b>	<b>68.669.147.594</b>



LUIS FERNANDO PINEDA AVILA  
Gerente



ANDRES FELIPE TORRES ROBRIGUEZ  
Director Financiero



MARIA HELENA NARANJO PULIDO  
Responsable Presupuesto

SUBREDE INTEGRADA DE SERVICIOS DE SALUD:  
INFORME DE EJECUCION PRESUPUESTAL DE GASTOS:

SUR

FECHA DE CORTE:

30/04/2021

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CÓDIGO CCPT	DESCRIPCIÓN	PRESUPUESTO INICIAL	MODIFICACIONES			PRESUPUESTO VIGENTE	SUSPENSION	PRESUPUESTO DISPONIBLE	COMPROMISO PRESUPUESTAL		% EJE.	SALDO DE APROPRIACION	GIRO PRESUPUESTAL		% EJE GIRO PPTD	COMPROMISOS POR PAGAR	PAGO DE TESORERIA		% EJE GIRO TESORERIA	CUENTAS POR GIRAR	OBLIGACIONES DEL PERIODO
			CONTRA CREDITO	CREDITO	ADICION				NETO	ABRIL			ACUMULADOS	ABRIL			ACUMULADOS	ABRIL			
(1)	(2)	(3)	(4)	(5)	(7)	(8)=(4)+(5)+(6)+(7)	(9)=(8)-(10)	(11)=(9)-(10)	(12)	(13)	(14)=(13)/(9)	(15)=(11)-(13)	(16)	(17)	(18)=(17)/(14)	(19)=(13)/(17)	(20)	(21)	(22)=(21)/(17)	(23)=(17)/(21)	(24)
	<b>TOTAL GASTOS + DISPONIBILIDAD FINAL</b>	<b>612.298.347,000</b>	<b>-181.632.066,837</b>	<b>-181.632.066,837</b>	<b>-137.318.506,063</b>	<b>137.318.506,063</b>	<b>649.617.162,063</b>	<b>0</b>	<b>43.308.246.190</b>	<b>600.181.788.222</b>	<b>143.435.353,831</b>	<b>36.414.657,467</b>	<b>108.362.848.190</b>	<b>21,7%</b>	<b>391.818.909,042</b>	<b>34.410.580,501</b>	<b>99.408.658,781</b>	<b>91,7%</b>	<b>6.954.190,402</b>	<b>170.796.436,300</b>	
	<b>Gastos de personal</b>	<b>496.296.347,000</b>	<b>-161.632.066,837</b>	<b>-161.632.066,837</b>	<b>-137.318.506,063</b>	<b>137.318.506,063</b>	<b>636.917.936,472</b>	<b>0</b>	<b>43.308.246.190</b>	<b>593.609.740,282</b>	<b>143.435.353,831</b>	<b>36.414.657,467</b>	<b>108.362.848.190</b>	<b>21,7%</b>	<b>391.818.909,042</b>	<b>34.410.580,501</b>	<b>99.408.658,781</b>	<b>91,7%</b>	<b>6.954.190,402</b>	<b>170.796.436,300</b>	
421101001001	Factores salariales comunes	29.637.651,000	104.443.063,516	104.443.063,516	75.231.504,429	75.231.504,429	370.266.184,629	0	43.096.687,456	295.209.863,234	70,0%	111.573.843,004	24.160.633,136	33,6%	196.544.487,897	27.270.432,937	44.174.575,292	21,9%	5.209.069,453	163.816.944,824	
421101001002	Plantas de personal permanente	97.472.200,000	3.197.385,104	3.197.385,104	94.275.414,898	94.275.414,898	54.275.414,898	0	18.466.190,214	35.809.224,684	15,6%	76.809.224,682	4.453.783,156	9,6%	626.874,167	4.453.783,156	17.840.316,027	100,0%	0	17.840.316,027	
421101001003	Factores constitutivos de salario	72.776.200,000	2.748.255,230	2.748.255,230	75.524.455,230	75.524.455,230	68.526.967,700	0	14.064.699,782	61.459.767,918	20,2%	65.414.367,298	3.403.240,160	5,2%	3.403.240,160	14.064.699,782	100,0%	0	14.064.699,782		
421101001004	Factores salariales comunes	67.433.163,000	0	0	67.433.163,000	67.433.163,000	67.012.969,623	0	3.274.807,151	63.738.255,849	18,2%	64.159.226,640	3.774.897,157	5,9%	3.774.897,157	12.896.774,589	100,0%	0	12.896.774,589		
421101001005	Sueldo básico	40.724.771,000	1.731.890,254	1.731.890,254	42.456.661,254	42.456.661,254	35.006.720,278	0	9.310.104,437	29.686.556,817	23,3%	29.686.556,817	9.310.104,437	31,4%	2.236.548,167	9.310.104,437	100,0%	0	9.310.104,437		
421101001010	Sueldos Personal de Nómina O	7.591.668,000	532.819,636	532.819,636	8.124.487,636	8.124.487,636	7.118.748,364	0	352.903,575	7.471.584,061	19,7%	7.471.584,061	352.903,575	4,7%	352.903,575	1.404.970,025	100,0%	0	1.404.970,025		
421101001011	Sueldos Personal de Nómina O	33.077.053,000	1.199.079,598	1.199.079,598	34.276.132,598	34.276.132,598	31.889.219,882	0	1.070.454,612	33.205.917,716	24,8%	33.205.917,716	1.070.454,612	3,2%	1.070.454,612	7.905.214,402	100,0%	0	7.905.214,402		
421101001020	Horas extras, dominicales, festivos y recargos	1.532.276,000	0	0	1.532.276,000	1.532.276,000	80.556,932	0	4.246.215,067	222.898,796	19,8%	2.044.515,105	228.880,706	11,2%	228.880,706	343.700,382	100,0%	0	343.700,382		
4211010010201	Horas extras, dominicales, festivos, recargo nocturno y trabajo suplementario F	156.769,000	0	0	156.769,000	156.769,000	3.999,938	0	155.769,062	931.864	23,3%	155.425,872	931.864	100,0%	9.031.864	36.343,190	100,0%	0	36.343,190		
4211010010202	Horas extras, dominicales, festivos, recargo nocturno y trabajo suplementario O	4.178.507,000	89.056,996	89.056,996	4.267.563,996	4.267.563,996	4.092.450,005	0	2.190.846,842	807.357,692	19,7%	3.285.092,313	219.846,842	6,7%	807.357,692	219.846,842	100,0%	0	807.357,692		
421101001030	Gastos de representación F	25.246,000	0	0	25.246,000	25.246,000	25.246,000	0	66.246,266	222.808,063	30,8%	612.376,807	136.542,063	22,3%	222.808,063	222.808,063	100,0%	0	222.808,063		
4211010010301	Gastos de Representación F	393.214,000	0	0	393.214,000	393.214,000	350.214,000	0	23.119,221	93.224,664	26,8%	256.993,566	23.119,221	9,1%	93.224,664	93.224,664	100,0%	0	93.224,664		
4211010010302	Gastos de Representación O	385.271,000	0	0	385.271,000	385.271,000	327.000,000	0	32.427,044	129.383,629	33,6%	256.877,311	32.427,044	12,7%	129.383,629	129.383,629	100,0%	0	129.383,629		
421101001040	Subsidio de alimentación	406.771,000	35.845,442	35.845,442	442.616,442	442.616,442	371.171,668	0	13.689,109	31.664,949	14,7%	31.664,949	31.664,949	100,0%	31.664,949	64.816,610	100,0%	0	64.816,610		
4211010010401	Subsidio de Alimentación F	165.639,000	17.230,636	17.230,636	182.869,636	182.869,636	147.376,392	0	5.011,523	19.871,529	13,4%	19.871,529	5.011,523	25,3%	19.871,529	19.871,529	100,0%	0	19.871,529		
4211010010402	Subsidio de Alimentación O	241.136,000	18.314,834	18.314,834	259.450,834	259.450,834	223.795,166	0	6.377,586	11.800,420	15,6%	11.800,420	34.745,081	100,0%	6.657,580	34.745,081	100,0%	0	34.745,081		
421101001050	Auxilio de transporte	407.616,000	36.130,392	36.130,392	443.746,392	443.746,392	372.331,608	0	16.579,142	62.306,662	16,7%	103.028,919	16.579,142	16,1%	62.306,662	62.306,662	100,0%	0	62.306,662		
4211010010501	Auxilio de Transporte F	177.246,000	18.043,756	18.043,756	195.289,756	195.289,756	159.202,294	0	5.790,949	6.790,949	14,3%	138.466,896	5.790,949	4,2%	6.790,949	22.737,396	100,0%	0	22.737,396		
4211010010502	Auxilio de Transporte O	230.370,000	18.086,636	18.086,636	248.456,636	248.456,636	213.129,314	0	10.788,193	55.515,713	18,6%	89.162,023	10.788,193	12,1%	55.515,713	39.569,264	100,0%	0	39.569,264		
421101001060	Prima de servicio	3.200.616,000	246.652,636	246.652,636	3.447.268,636	3.447.268,636	2.969.952,201	0	7.044,689	3.692.306,513	0,2%	3.692.306,513	7.044,689	0,2%	7.044,689	7.044,689	100,0%	0	7.044,689		
4211010010603	Prima de Servicios F	1.134.213,000	72.425,857	72.425,857	1.206.638,857	1.206.638,857	1.061.787,143	0	1.061,787,143	0	0,0%	1.061,787,143	0	0,0%	0	0	0,0%	0	0		
4211010010604	Prima de Servicios O	5.966.402,000	168.226,812	168.226,812	6.134.628,812	6.134.628,812	4.888.265,158	0	4.888.265,158	7.044,688	0,1%	4.891.118,410	7.044,688	0,1%	7.044,688	7.044,688	100,0%	0	7.044,688		
421101001070	Bonificación por servicios prestados	1.426.198,000	58.075,734	58.075,734	1.484.273,734	1.484.273,734	1.104.907,298	0	88.246,102	291.070,362	26,5%	882.398,844	88.246,102	26,1%	88.246,102	291.070,362	100,0%	0	291.070,362		
4211010010701	Bonificación por Servicios Prestados F	194.236,000	10.594,319	10.594,319	204.830,319	204.830,319	183.641,681	0	45.504,285	21.860,293	24,8%	45.504,285	21.860,293	100,0%	21.860,293	45.504,285	100,0%	0	45.504,285		
4211010010702	Bonificación por Servicios Prestados O	947.903,000	27.477,475	27.477,475	975.380,475	975.380,475	920.425,525	0	66.584,809	235.566,077	25,6%	664.859,448	66.584,809	23,5%	66.584,809	235.566,077	100,0%	0	235.566,077		
421101001080	Primas sociales	299.045,000	339.178,916	339.178,916	638.223,916	638.223,916	7.269.322,028	0	83.200,798	299.790,132	3,7%	273.589,103	83.200,798	30,4%	183.998,298	299.790,132	100,0%	0	299.790,132		
4211010010801	Prima de Navidad F	996.045,813	63.007,472	63.007,472	1.059.053,285	1.059.053,285	6.007.629,191	0	820.425,525	4.860.978,219	0,5%	4.860.978,219	7.652,340	0,1%	7.652,340	48.760,973	100,0%	0	48.760,973		
421101001080101	Prima de Navidad F	996.045,813	63.007,472	63.007,472	1.059.053,285	1.059.053,285	6.007.629,191	0	820.425,525	4.860.978,219	0,5%	4.860.978,219	7.652,340	0,1%	7.652,340	48.760,973	100,0%	0	48.760,973		
421101001080102	Prima de Navidad O	4.216.571,000	142.256,337	142.256,337	4.358.827,337	4.358.827,337	4.074.314,863	0	4.074.314,863	5.800,834	43,7%	4.074,314,863	5.800,834	100,0%	5.800,834	43.762,660	100,0%	0	43.762,660		
421101001080103	Cuentas Por Pagar Prima de Navidad	1.176.187,000	0	0	1.176.187,000	1.176.187,000	0	0	1.176,187	0	0,0%	1.176,187	0	0,0%	0	1.176,187	100,0%	0	1.176,187		
4211010010802	Prima de vacaciones	2.777.668,000	126.866,166	126.866,166	2.904.534,166	2.904.534,166	2.661.782,834	0	76.337,848	238.039,159	9,0%	2.411.737,676	76.337,848	3,2%	76.337,848	238.039,159	100,0%	0	238.039,159		
421101001080201	Prima de Vacaciones F	619.130,148	46.284,646	46.284,646	665.414,794	665.414,794	572.845,502	0	43.951,824	14.072,017	7,7%	528.833,678	14.072,017	43,951,824	100,0%	14.072,017	43.951,824	100,0%	0	43.951,824	
421101001080202	Prima de Vacaciones O	2.158.537,852	79.580,520	79.580,520	2.238.118,372	2.238.118,372	2.078.937,332	0	62.265,831	194.809,483	9,4%	1.883.959,897	62.265,831	194,809,483	100,0%	62.265,831	194.809,483	100,0%	0	194.809,483	
421101001080203	Cuentas Por Pagar Prima de Vacaciones	277.852,000	0	0	277.852,000	277.852,000	0	0	277,852	0	0,0%	277,852	0	0,0%	0	277,852	100,0%	0	277,852		
421101001090	Prima técnica salarial	7.788.244,000	237.523,900	237.523,900	8.025.767,900	8.025.767,900	7.866.720,097	0	466.720,097	318.461,643	24,1%	6.796.288,454	466.720,097	100,0%	466.720,097	1.810.461,643	100,0%	0	1.810.461,643		





SUBRED INTEGRADA DE SERVICIOS DE SALUD:  
INFORME DE EJECUCION PRESUPUESTAL DE GASTOS:

SUR

CÓDIGO CPPT	DESCRIPCIÓN	PRESUPUESTO INICIAL	MODIFICACIONES							PRESUPUESTO VIGENTE	SUSPENSION (10)	PRESUPUESTO DISPONIBLE	COMPROMISO PRESUPUESTAL		SALDO DE APROPRIACION	GIRO PRESUPUESTAL		% EJEZ GIRO PPTO	COMPROMISOS POR PAGAR	PAGO DE TESORERIA		% EJEZ GIRO TESORERIA	CUENTAS POR GIRAR	OBLIGACIONES DEL PERIODO				
			CONTRA CREDITO	CREDITO	ADICION	NETO	PRESUPUESTO DISPONIBLE	ABRIL	ACUMULADOS				% EJEZ.	ABRIL		ACUMULADOS	ABRIL			ACUMULADOS	ABRIL				ACUMULADOS			
																										(1)	(2)	(3)
421202020000	Adquisición de servicios	150.765.368.200	61.936.700.954	3.675.666.726	26.222.638.984	22.037.812.844	116.727.346.256	0	0	116.727.346.256	0	0	0	0	116.727.346.256	90.4%	11.201.642.944	16.482.448.820	45.371.276.076	43.0%	60.154.927.337	15.637.376.690	41.822.734.192	82.2%	3.848.840.883	62.814.217.862		
421202020001	Servicios de alojamiento, servicios de suministro de comidas y bebidas, servicios de transportes y comunicaciones	10.406.130.000	6.472.205.345	0	586.728.566	4.276.476.780	6.626.865.220	0	0	6.626.865.220	0	0	0	0	6.626.865.220	85.9%	2.440.530.423	375.789.890	1.684.737.828	81.0%	1.203.235.500	372.743.289	1.647.191.062	98.0%	37.896.466	2.885.190.144		
421202020002	Gastos de Transportes y Comunicación	903.770.000	0	0	173.472.291	173.472.291	1.077.242.291	0	0	1.077.242.291	0	0	0	0	1.077.242.291	38.6%	660.977.766	19.842.160	314.251.129	65.0%	102.013.370	16.679.073	313.146.164	99.6%	1.104.965	316.426.556		
421202020003	Cuentas por Pasar Gastos de Transporte y Comunicación	150.000.000	0	0	422.256.274	422.256.274	572.256.274	0	0	572.256.274	0	0	0	0	572.256.274	100.0%	0	66.900.000	124.375.153	21.7%	447.881.121	64.116.486	118.164.949	95.0%	6.210.204	463.453.975		
421202020004	Energía	1.650.000.000	0	0	0	0	1.650.000.000	0	0	1.650.000.000	0	0	0	0	1.650.000.000	35.8%	1.058.931.171	146.174.229	191.188.829	100.0%	0	141.174.929	591.168.829	100.0%	0	591.168.829		
421202020005	Acueducto y Alcantarillado	850.000.000	0	0	0	0	850.000.000	0	0	850.000.000	0	0	0	0	850.000.000	29.6%	598.716.690	124.584.071	251.223.301	100.0%	0	124.584.071	251.223.301	100.0%	0	251.223.301		
421202020006	Cuentas por Pasar Gas	192.230.000	0	0	0	0	192.230.000	0	0	192.230.000	0	0	0	0	192.230.000	35.5%	122.004.776	16.188.730	56.794.541	80.9%	0	16.188.730	56.794.541	100.0%	0	56.794.541		
421202020007	Cuentas por Pasar Otros Programas y Convenios Institucionales	17.769.920	0	0	0	0	17.769.920	0	0	17,769.920	0	0	0	0	17,769.920	100.0%	0	0	0	0	0	0	0	0	0	0	17,769.920	
421202020008	Otros Programas y Convenios Institucionales	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
421202020009	Cuentas por Pasar Otros Programas y Convenios Institucionales	3.851.360.000	3.221.360.000	0	0	-3,221.360.000	640.000.000	0	0	640.000.000	0	0	0	0	640.000.000	100.0%	0	0	0	0	0	0	0	0	0	0	639.998.415	
421202020010	Comité de Alimentos	650.000.000	120.845.345	0	0	-120.845.345	529.154.655	0	0	529.154.655	0	0	0	0	529.154.655	100.0%	0	0	0	0	0	0	0	0	0	0	529.154.655	
421202020011	Antisepsia Otros Servicios	1.450.000.000	1.450.000.000	0	0	-1,450.000.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
421202020012	Cuentas por Pasar Antisepsia Otros Servicios	650.000.000	650.000.000	0	0	-650.000.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
421202020013	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	4.251.230.000	530.000.000	1.030.000.000	2.330.536.000	2.330.536.000	7.091.795.000	0	0	7.091.795.000	0	0	0	0	7.091.795.000	63.9%	2.137.658.027	717.442.279	1.633.785.734	54.6%	3.200.350.194	684.407.758	1.618.682.360	95.6%	75.103.424	4.115.191.984		
421202020014	Arrendamientos	1.911.250.000	0	0	330.000.000	116.820.668	2.569.070.668	0	0	2,569.070.668	0	0	0	0	2,569.070.668	70.3%	1.559.376.156	32.749.123	1.800.579.482	70.3%	3.180.273.054	319.700.000	2.860.573.054	86.4%	1.100.104.262	4.115.191.984		
421202020015	Cuentas por Pasar Arrendamientos	590.000.000	32.297.016	500.000.000	1.962.302.585	2.430.045.599	2.980.045.599	0	0	2,980.045.599	0	0	0	0	2,980.045.599	100.0%	18.857	545.049.892	1.431.098.747	50.0%	1.468.920.965	513.407.043	1.417.386.968	95.1%	73.711.749	2.946.932.424		
421202020016	Seguros ESE	1.668.473.216	497.742.984	0	249.812.782	2.438.342.984	0	0	1,438.342.984	0	0	0	0	0	1,438.342.984	0.0%	0	0	0	0	0	0	0	0	0	0	0	0
421202020017	Cuentas por Pasar Seguros ESE	113.526.784	0	0	0	0	113,526.784	0	0	113,526.784	0	0	0	0	113,526.784	100.0%	0	0	0	0	0	0	0	0	0	0	0	0
421202020018	Servicios prestados a las empresas y servicios de producción	23.807.842.000	3.041.969.973	916.678.001	16.666.676.282	14.340.485.280	57.396.027.280	0	0	57,396.027.280	0	0	0	0	57,396.027.280	86.4%	4.391.389.648	3.180.273.054	6.276.658.484	16.7%	28.326.958.349	3.090.705.091	3.756.624.168	70.0%	1.845.074.316	16.067.358.919		
421202020019	Impresos y Publicaciones	47.182.140	0	0	0	0	47,182.140	0	0	47,182.140	0	0	0	0	47,182.140	37.0%	29.726.313	892.500	1.515.400	100.0%	15.890.427	892.500	1.575.400	100.0%	0	919.860		
421202020020	Cuentas por Pasar Impresos y Publicaciones	19.119.440.000	67.500.000	0	2.051.642.768	1.984.142.768	21.103.582.768	0	0	21,103.582.768	0	0	0	0	21,103.582.768	81.3%	3.954.476.299	8.847.140	24.636.609	10.0%	17.124.469.860	8.847.140	24.574.536	99.7%	4.070.443.958			
421202020021	Mantenimiento EGE	2.000.000.000	0	0	6.343.602.282	8.843.602.282	10.843.602.282	0	0	10,843.602.282	0	0	0	0	10,843.602.282	99.9%	13.318.328	2.174.157.515	4.231.624.996	39.1%	6.598.658.958	2.117.604.397	2.737.968.891	64.7%	1.493.656.115	9.914.981.925		
421202020022	Teléfono	140.000.000	0	0	0	0	140,000.000	0	0	140,000.000	0	0	0	0	140,000.000	18.8%	114.419.323	7.622.757	25.860.677	100.0%	0	1.622.757	25.860.677	100.0%	0	25.860.677		
421202020023	Promoción Institucional	49.983.426	0	18.679.001	241.031.354	257.710.255	288.692.660	0	0	288,692.660	0	0	0	0	288,692.660	6.4%	0	0	0	0	0	0	0	0	0	0	19.249.519	
421202020024	Cuentas por Pasar Promoción Institucional	9.017.575	0	0	0	0	9,017.575	0	0	9,017.575	0	0	0	0	9,017.575	89.9%	8.905	0	0	0	0	0	0	0	0	0	8.999.870	
421202020025	Información	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
421202020026	Cuentas por Pasar Información	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
421202020027	Publicidad	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
421202020028	Cuentas por Pasar Publicidad	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
421202020029	Mantenimiento Equipos Hospitalarios	2.000.000.000	2.000.000.000	0	0	-2,000.000.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
421202020030	Cuentas por Pasar Mantenimiento de Equipos Hospitalarios	500.000.000	493.392.200	0	0	-493,392.200	6.607.800	0	0	6,607.800	0	0	0	0	6,607.800	100.0%	0	0	0	0	0	0	0	0	0	0	0	6.607.800
421202020031	Servicios de centros de llamadas telefónicas (call center)	480.977.773	0	0	6.029.399.948	5.548.422.175	5.548.422.175	0	0	5,548.422.175	0	0	0	0	5,548.422.175	100.0%	0	988.753.142	988.753.142	17.8%	4.559.669.033	945.742.297	945.742.297	95.6%	43.010.845	2.019.419.800		
421202020032	Cuentas por Pasar Servicios de centros de llamadas telefónicas (call center)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
421202020033	Servicios para la comunidad, sociales y personales	100.241.427.000	42.691.633.638	1.258.977.125	6.850.699.892	34.132.697.448	65.109.368.751	0	0	65,109.368.751	0	0	0	0	65,109.368.751	96.7%	4.701.967.542	63.937.596.074	36.613.063.779	57.1%	27.424.312.936	11.499.516.663	34.620.246.602	84.6%	1.892.306.677	33.666.716.916		
421202020034	Honorarios	3.241.486.000	0	0	1.729.377.125	1.729.377.125	2.900.874.758	0	0	2,900.874.758	0	0	0	0	2,900.874.758	96.7%	6.282.469.796	2.353.258.237	5.832.930.034	89.7%	6.049.516.620	991.101.640	2.025.689.951	36.0%	3.607.860.853	4.338.174		
421202020035	Cuentas por Pasar Honorarios	2.052.640.000	154.984.902	400.000.000	1.565.827.693	1.810.842.791	3.863.282.791	0	0	3,863.282.791	0	0	0	0	3,863.282.791	99.8%	6.986.463	108.799.638	3.334.054.057	84.0%	6.616.940.271	100.150.420	3.016.720.196	83.1%	222.623.891	3.388.720.778		
421202020036	Remuneración Servicios Técnicos	5.659.591.200	870.000.000	0	3.307.455.409	2.487.455.409	8.147.046.809	0																				

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

SUR

FECHA DE CORTE:  
30/04/2021

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CÓDIGO CPCT	DESCRIPCIÓN	PRESUPUESTO INICIAL	MODIFICACIONES				PRESUPUESTO VIGENTE	SUSPENSION	PRESUPUESTO DISPONIBLE	COMPROMISO PRESUPUESTAL		% EJEC.	SALDO DE APROPIACIÓN		GIRO PRESUPUESTAL		% EJEC GIRO PFTO	COMPROMISOS POR PAGAR	PAGO DE TESORERÍA		% EJEC GIRO TESORERÍA	CUENTAS POR GIRAR	OBLIGACIONES DEL PERIODO
			CONTRA CRÉDITO	CRÉDITO	ADICIÓN	NETO				ABRIL	ACUMULADOS		ABRIL	ACUMULADOS	ABRIL	ACUMULADOS			ABRIL	ACUMULADOS			
(1)	(2)	(3)	(4)	(5)	(7)	(8)=(4)+(5)+(6)+(7)	(9)=(3)+(8)	(10)	(11)=(9)-(10)	(12)	(13)	(14)=(13)/(11)	(15)=(11)+(12)	(16)	(17)	(18)=(17)/(15)	(19)=(15)-(17)	(20)	(21)	(22)=(21)/(17)	(23)=(17)-(21)	(24)	
4216	Gastos de comercialización y producción	5,612,064.429	0	91,246,887.840	47,246,825.504	141,090,458.918	141,090,458.918	0	-141,090,458.918	29,040,712.976	119,340,246.059	85.0%	21,150,204.868	12,576,469.377	31,091,105.022	25.9%	88,849,145.037	11,601,161.562	26,496,467.290	89.2%	4,594,691.732	70,422,025.216	
421601	Materiales y suministros	169,606.701	0	43,661,816.423	9,497,142.030	62,900,551.768	62,900,551.768	0	-62,900,551.768	2,056,475.600	42,535,336.014	80.3%	10,454,956.744	4,370,972.549	8,563,274.500	19.7%	34,172,121.605	4,063,698.907	7,334,036.365	77.2%	1,079,239.594	35,577,969.633	
42160101	Agricultura, silvicultura y producción de la pesca	0	0	0	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%	0	0	0	0.0%	0	0	
4216010101	Materiales eléctricos, gas y agua	0	0	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%	0	0	0	0.0%	0	0		
42160102	Productos alimenticios, bebidas y víscos; textiles, prendas de vestir y productos de cuero	0	0	242,600,000	0	242,600,000	242,600,000	0	-242,600,000	0	0	0.0%	0	0	0	0.0%	0	0	0	0.0%	0	0	
4216010201	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	54,906.909	0	19,282,472.528	1,046,497.016	20,273,061.056	20,273,061.056	0	-20,273,061.056	1,242,567.619	16,980,200.030	78.4%	4,382,561.000	2,016,371.862	3,101,066.271	19.6%	12,789,134.768	1,971,426.934	2,920,785.085	94.2%	180,202.198	13,700,460.708	
4216010301	Medicamentos	0	0	10,085,870.700	175,855.619	10,261,726.319	10,261,726.319	0	-10,261,726.319	1,276,084.115	6,188,242.122	60.3%	4,073,484.197	8,435.213	13,906.422	0.2%	6,174,335.700	8,435.213	13,906.422	100.0%	0	4,154,216.022	
4216010302	Cuentas por Pagar Medicamentos	64,904.970	0	8,736,598.288	848,446.267	9,520,139.586	9,520,139.586	0	-9,520,139.586	9,496,362.760	0	0.0%	23,776.826	2,008,536.901	3,050,110.063	32.1%	6,446,252.677	1,961,991.913	2,872,077.508	94.2%	178,032.679	9,499,194.620	
42160103201	Insursumos de Salud Pública	0	0	60,000,000	0	60,000,000	60,000,000	0	-60,000,000	0	0	0.0%	0	0	0	0.0%	0	0	0	0.0%	0	0	
42160103202	Cuentas por Pagar Insursumos de Salud Pública	2,189	0	10,000,000	20,259,218	30,254,132	30,254,132	0	-30,254,132	-2,189	30,254,132	100.0%	0	0	0	0.0%	0	0	0	0.0%	0	0	
42160103301	Adquisición de bienes PIC	0	0	300,003,939	0	300,003,939	300,003,939	0	-300,003,939	53,159,239	74,403,957	24.8%	225,599,982	1,399,463	2,788,018	3.8%	71,805,939	1,399,463	2,788,018	100.0%	0	6,927,913	
42160103302	Cuentas por Pagar Adquisición Bienes PIC	1,753	0	100,937,059	938.812	100,937,059	100,937,059	0	-100,937,059	-1,753	100,937,059	100.0%	0	0	0	0.0%	0	0	0	0.0%	0	97,546,082	
42160103401	Bienes para Prestación de Servicios de Salud	0	0	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%	0	0	0	0.0%	0	0		
4216010340101	Productos médicos, maquinaria y equipo	103,597,732	0	24,369,342.651	8,189,145.014	32,454,790.723	32,454,790.723	0	-32,454,790.723	913,917.981	26,545,195.984	82.1%	6,909,687.739	2,352,600.967	6,282,206.288	19.7%	21,382,686.746	2,112,262.983	4,413,289.872	83.9%	848,966,366	21,797,009,384	
4216010340102	Materiales Médico-Quirúrgicos	0	0	9,620,482.601	2,258,707.301	11,879,190.102	11,879,190.102	0	-11,879,190.102	6,306,957.548	5,531,236.561	87.7%	5,542,527.556	177,169.607	181,861.452	3.0%	6,144,006.094	173,788.814	188,480.699	98.2%	3,380,793	3,346,786,366	
4216010401	Cuentas por Pagar Material Médico-Quirúrgicos	103,598,912	0	14,715,860.700	5,897,437.713	20,509,699.501	20,509,699.501	0	-20,509,699.501	-337,671.095	20,725,627.316	96.9%	234,072.183	2,175,431.360	5,070,347.786	25.0%	15,205,279.524	1,938,473.579	4,224,772.113	83.3%	845,575.712	16,417,341,395	
42160104201	Equipo e Instrumental Médico-Quirúrgico	0	0	33,000,000	0	33,000,000	33,000,000	0	-33,000,000	0	0	0.0%	0	0	0	0.0%	0	0	0	0.0%	0	0	
42160104202	Cuentas por Pagar Equipo e Instrumental Médico-Quirúrgico	88,880	0	300,000,000	32,901,120	32,901,120	32,901,120	0	-32,901,120	-98,880	32,901,120	100.0%	0	0	0	0.0%	0	0	0	0.0%	0	32,901,120	
4216010420201	Adquisición de servicios	6,443,467.728	0	58,798,881.411	37,749,683.474	88,100,107.167	88,100,107.167	0	-88,100,107.167	28,384,237.376	77,404,868.048	87.9%	10,836,248.112	8,206,496.778	22,727,854.013	29.4%	64,677,023.833	7,517,472.579	19,192,421.356	84.3%	3,505,413,178	34,644,066,862	
42160209	Servicios de la construcción	0	0	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%	0	0	0	0.0%	0	0		
4216020901	Servicios de alojamiento, servicios de suministro de comidas y bebidas, servicios de transporte y servicios de distribución de electricidad, gas y agua	0	0	8,872,205.344	6,773,803.196	11,646,088.541	11,646,088.541	0	-11,646,088.541	1,346,196.503	8,987,066.656	77.3%	2,649,021.996	913,843.270	2,077,281.249	23.1%	6,919,805.407	866,622.249	1,972,179.430	94.9%	105,091,818	6,731,705,132	
421602090101	Suministro de Alimentos	0	0	3,221,360.000	0	3,221,360.000	3,221,360.000	0	-3,221,360.000	1,384,396.859	1,836,963.141	80.7%	639,921.141	0	0	0.0%	2,584,396.859	0	0	0.0%	0	753,251,436	
421602090102	Cuentas por Pagar Suministro de Alimentos	0	0	620,845.445	2,618,438.942	3,139,283.987	3,139,283.987	0	-3,139,283.987	-12,585.356	3,126,698.631	99.9%	12,585.356	549,031.140	1,099,397.785	35.2%	2,027,300.846	516,377.124	1,032,589.542	93.9%	66,808,243	3,126,698,631	
421602090201	Adquisición Otros Servicios	0	0	1,480,000,000	1,483,848,389	2,943,848,389	2,943,848,389	0	-2,943,848,389	0	950,000,000	32.3%	1,993,848,389	0	0	0.0%	950,000,000	0	0	0.0%	0	0	
421602090202	Cuentas por Pagar Adquisición Otros Servicios	0	0	680,000,000	1,691,596,165	2,341,596,165	2,341,596,165	0	-2,341,596,165	-6,625,000	2,335,971,165	99.8%	5,625,000	364,512,130	977,863,463	41.9%	1,358,107,702	350,245,125	939,589,168	96.1%	38,273,575	1,851,755,065	
42160207	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de tenencia	0	0	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%	0	0	0	0.0%	0	0		
4216020701	Servicios prestados a las empresas y servicios de producción	653,360	0	2,693,945.550	1,774,026.885	4,467,417.893	4,467,417.893	0	-4,467,417.893	44,063.693	2,444,886.609	54.7%	2,022,631.294	166,422.461	481,867,462	19.2%	1,863,318.967	196,384,022	463,770,189	94.2%	27,709,484	1,835,772,293	
421602070101	Mantenimiento Equipos Hospitalarios	0	0	2,000,593,350	1,234,037.666	2,124,037.666	2,124,037.666	0	-2,124,037.666	48,814.325	101,713,764	4.8%	2,022,323.302	5,225,239	6,899,430	0.8%	9,814,325	5,225,239	6,899,430	100.0%	0	6,899,430	
421602070102	Mantenimiento de Equipos Hospitalarios	653,360	0	693,392,200	1,850,541,117	2,543,980,227	2,543,980,227	0	-2,543,980,227	760,732	2,543,174,845	100.0%	207,382	161,197,222	474,668,203	20.3%	1,848,504,642	151,168,783	446,876,719	94.1%	27,789,484	1,629,872,844	
421602080101	Servicios para la comunidad, sociales y personales	5,432,904.378	0	47,227,374.516	30,201,774.886	71,986,800.723	71,986,800.723	0	-71,986,800.723	25,593,907,200	66,962,904,781	91.6%	6,023,686,842	7,126,531,047	20,189,005,623	30.6%	45,793,999,166	6,494,456,304	18,736,483,247	83.0%	3,432,541,876	27,476,880,146	
42160208010101	Servicio de Lavandería	107,844,000	0	107,844,000	0	107,844,000	107,844,000	0	-107,844,000	0	0	0.0%	0	0	0	0.0%	0	0	0	0.0%	0	0	
42160208010102	Cuentas por Pagar Servicio de Lavandería	0	0	300,000,000	1,910,071.392	2,210,071.392	2,210,071.392	0	-2,210,071.392	175,863,099	2,134,208,293	96.8%	75,403,099	396,470,841	785,784,868	36.0%	1,348,432,425	370,430,467	759,744,390	96.7%	26,040,478	2,134,208,293	
421602080102	Admisión de Servicios de Salud	0	0	5,842,200,000	0	5,842,200,000	5,842,200,000	0	-5,842,200,000	0	0	0.0%	0	0	0	0.0%	0	0	0	0.0%	0	0	
42160208010201	Cuentas por Pagar Admisión de Servicios de Salud	0	0	936,208,004	8,663,731,292	9,599,939,296	9,599,939,296	0	-9,599,939,296	-865,139	9,599,074,157	100.0%	865,139	2,150,777,757	4,828,799,637	50.3%	4,770,214,320	1,815,708,589	2,718,518,014	45.9%	2,610,281,823	9,339,247,285	
42160208010202	Contratación de Servicios Asistenciales Generales	1,620,878,168	0	15,792,716,207	13,733,528,298	27,545,376,337	27,545,376,337	0	-27,545,376,337	21,970,932,272	25,446,169,592	92.4%	2,097,206,745	1,211,955,331	1,393,670,750	5.5%	24,654,540,842	1,174,269,457	1,392,845,463	97.1%	40,783,287	1,393,670,750	
4216020801020201	Cuentas por Pagar Contratación de Servicios Asistenciales Generales	3,488,142,647	0	6,684,893,075	5,585,231,183	11,751,981,611	11,751,981,611	0	-11,751,981,611	-4,097,976,418	11,421,147,839	94.1%	609,833,772	1,069,312,413	9,670,132,242	86.8%	14,712,015,497	1,022,650,189	8,948,389,580	92.5%	723,742,892	9,009,659,804	
4216020801020202	Contratación de Servicios Asistenciales PIC	0	0	14,493,869,230	0	14,493,869,230	14,493,869,230	0	-14,493,869,230	6,844,090,459	13,927,757,607	96.1%	566,111,623	3,257,444,452									