

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

FECHA DE CORTE:
 30/04/2023

BASE: PESOS

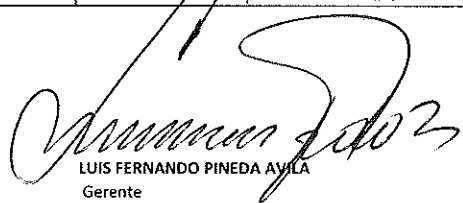
COD. CCPET	DESCRIPCION	PPTO INICIAL	MODIFICACIONES AL PRESUPUESTO			PPTO DEFINITIVO	RECAUDO		% DE EJEC	SALDO POR
			ADICIONES	SUSTITUCIONES	SUBTOTAL		ABRIL	ACUMULADO		
-1	(2)	(3)	(5)	(6)	(7)=-(4)+(5)+(6)	(8) = (3)+(7)	(9)	(10)	(11)=(10)/(8)	(12)=(8)-(10)
41	Ingresos	835.411.951.000	33.565.179.658	0	33.565.179.658	868.977.130.658	437.682.464.309,00	540.281.583.016,0	62%	328.695.547.642
410	Disponibilidad Inicial	376.502.607.000	18.142.494.635	0	18.142.494.635	394.645.101.635	394.645.101.635	394.645.101.635	100%	0
41002	Bancos	376.502.607.000	18.142.494.635	0	18.142.494.635	394.645.101.635	394.645.101.635	394.645.101.635	100%	0
411	Ingresos Corrientes	382.799.563.000	12.563.101.480	0	12.563.101.480	395.362.664.480	30.292.886.600	127.447.468.379	32%	267.915.196.101
41102	Ingresos no tributarios	382.799.563.000	12.563.101.480	0	12.563.101.480	395.362.664.480	30.292.886.600	127.447.468.379	32%	267.915.196.101
4110205	Venta de bienes y servicios	382.718.412.000	12.563.101.480	0	12.563.101.480	395.281.513.480	30.252.311.000	126.120.014.977	32%	269.161.498.503
4110205001	Ventas de establecimientos de mercado	382.718.412.000	12.563.101.480	0	12.563.101.480	395.281.513.480	30.210.576.786	125.926.715.439	32%	269.354.798.041
411020500109	Servicios para la comunidad, sociales y personales	382.718.412.000	12.563.101.480	0	12.563.101.480	395.281.513.480	30.210.576.786	125.926.715.439	32%	269.354.798.041
41102050010902	Venta Servicios de Salud	382.718.412.000	12.563.101.480	0	12.563.101.480	395.281.513.480	30.210.576.786	125.926.715.439	32%	269.354.798.041
4110205001090201	Régimen Subsidiado	258.733.434.000	3.626.764.567	0	3.626.764.567	262.360.198.567	18.583.106.881	78.161.909.253	30%	184.198.289.314
411020500109020101	Cápitado	0	0	0	0	0	0	136.556.456		-490.316.323
411020500109020102	No Capitado	258.733.434.000	3.626.764.567	0	3.626.764.567	262.360.198.567	18.446.550.425	77.671.592.930	30%	184.688.605.637
41102050010902010201	Régimen Subsidiado Evento Vigencia	74.304.621.000	0	0	0	74.304.621.000	3.545.230.579	6.663.709.561	9%	67.640.911.439
41102050010902010202	Régimen Subsidiado PGP	149.928.813.000	0	0	0	149.928.813.000	13.461.297.034	37.179.701.142	25%	112.749.111.858
41102050010902010203	Cuentas por cobrar Régimen Subsidiado	34.500.000.000	3.626.764.567	0	3.626.764.567	38.126.764.567	1.440.022.812	33.828.182.227	89%	4.298.582.340
4110205001090202	Régimen Contributivo	34.513.839.000	0	0	0	34.513.839.000	1.593.288.275	9.930.732.378	29%	24.583.106.622
411020500109020201	Cápitado	0	0	0	0	0	0	0		0
411020500109020202	No Capitado	34.513.839.000	0	0	0	34.513.839.000	1.593.288.275	9.930.732.378	29%	24.583.106.622
41102050010902020201	Contributivo Vigencia	25.094.501.000	0	0	0	25.094.501.000	337.761.501	825.659.200	3%	24.268.841.800
41102050010902020202	Cuentas por cobrar Régimen Contributivo	9.419.338.000	0	0	0	9.419.338.000	1.255.526.774	9.105.073.178	97%	314.264.822
4110205001090203	Plan de Intervenciones Colectivas	57.323.416.000	1.000.000.000	0	1.000.000.000	58.323.416.000	4.716.824.152	17.041.795.904	29%	41.281.620.096
411020500109020301	Departamento - Distrito	57.323.416.000	1.000.000.000	0	1.000.000.000	58.323.416.000	4.716.824.152	17.041.795.904	29%	41.281.620.096
41102050010902030101	Departamento - Distrito PIC vigencia	54.320.095.000	0	0	0	54.320.095.000	4.716.824.152	13.126.372.475	24%	41.193.722.525
41102050010902030102	Departamento - Distrito Cuentas por cobrar PIC	3.003.321.000	1.000.000.000	0	1.000.000.000	4.003.321.000	0	3.915.423.429	98%	87.897.571
4110205001090204	Eventos Catastróficos y Accidentes de Transito	1.065.719.000	100.000.000	0	100.000.000	1.165.719.000	34.358.073	212.575.166	18%	953.143.834
411020500109020401	ADRES Vigencia	1.065.719.000	0	0	0	1.065.719.000	2.701.320	4.738.394	0%	1.060.980.606
411020500109020402	Cuentas por cobrar ADRES	0	100.000.000	0	100.000.000	100.000.000	31.656.753	207.836.772	208%	-107.836.772
4110205001090205	Seguro Obligatorio de Accidentes de Tránsito	3.111.006.000	0	0	0	3.111.006.000	201.675.793	908.764.715	29%	2.202.241.285
411020500109020501	Seguro Obligatorio de Accidentes de Tránsito Vigencia	1.861.006.000	0	0	0	1.861.006.000	124.188.415	328.636.112	18%	1.532.369.888
411020500109020502	Cuentas por cobrar SOAT	1.250.000.000	0	0	0	1.250.000.000	77.487.378	580.128.603	46%	669.871.397
4110205001090209	IPS Privadas	272.659.000	0	0	0	272.659.000	14.443.544	59.876.311	22%	212.782.689
411020500109020901	IPS Privadas Vigencia	237.659.000	0	0	0	237.659.000	11.552.546	25.087.182	11%	212.571.818
411020500109020902	Cuentas por cobrar IPS Privadas	35.000.000	0	0	0	35.000.000	2.890.998	34.789.129	99%	210.871
4110205001090212	Población Extranjera	0	2.100.000.000	0	2.100.000.000	2.100.000.000	2.592.965.385	4.765.725.997	227%	-2.665.725.997
411020500109021201	Población Extranjera Vigencia	0	0	0	0	0	0	0		0
411020500109021202	Cuentas por Cobrar Población Extranjera	0	2.100.000.000	0	2.100.000.000	2.100.000.000	2.592.965.385	4.765.725.997	227%	-2.665.725.997
4110205001090213	Particulares	142.143.000	6.000.000	0	6.000.000	148.143.000	11.679.200	44.422.260	30%	103.720.740
411020500109021301	Particulares Vigencia	140.143.000	0	0	0	140.143.000	9.481.700	36.910.300	26%	103.232.700
411020500109021302	Cuentas por Cobrar Particulares	2.000.000	6.000.000	0	6.000.000	8.000.000	2.197.500	7.511.960	94%	488.040
4110205001090215	Atención a la población pobre no afiliada al régimen subsidiado	8.467.960.000	0	0	0	8.467.960.000	115.906.429	3.325.810.916	39%	5.142.149.084
411020500109021501	Atención a la población pobre no afiliada al régimen subsidiado Vigencia	5.549.108.000	0	0	0	5.549.108.000	115.848.729	306.049.013	6%	5.243.058.987
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	57.700	66.635.404	44%	83.364.596
4110205001090218	Otras Ventas de Servicios de Salud	19.088.236.000	5.730.336.913	0	5.730.336.913	24.818.572.913	2.346.329.054	11.475.102.539	46%	13.343.470.374
411020500109021801	Otros Pagadores Ventas de Servicios de Salud Vigencia	4.391.422.000	0	0	0	4.391.422.000	33.459.590	186.883.725	4%	4.204.538.275
411020500109021802	Cuotas de recuperación	1.687.843.000	0	0	0	1.687.843.000	112.845.699	436.043.341	26%	1.251.799.659
411020500109021803	Cuotas de recuperación Otros Pagadores	825.453.000	0	0	0	825.453.000	50.717.416	215.375.381	26%	610.077.619
411020500109021804	Fondo de Desarrollo Local	0	0	0	0	0	0	0		0
411020500109021805	FFDS - APH	0	0	0	0	0	0	0		0
411020500109021806	Otros Convenios	11.683.518.000	5.330.336.913	0	5.330.336.913	17.013.854.913	2.035.530.994	9.856.840.987	58%	7.157.013.926
411020500109021807	Cuentas por Cobrar Otras Ventas de Servicios de Salud	0	400.000.000	0	400.000.000	400.000.000	1.954.873	412.233.527	103%	-12.233.527

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

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BASE: PESOS

COD. CCPET	DESCRIPCION	PPTO INICIAL	MODIFICACIONES AL PRESUPUESTO			PPTO DEFINITIVO	RECAUDO		% DE EJEC	SALDO POR RECAUDAR
			ADICIONES	SUSTITUCIONES	SUBTOTAL		ABRIL	ACUMULADO		
-1	(2)	(3)	(5)	(6)	(7)=-(4)+(5)+(6)	(8) = (3)+(7)	(9)	(10)	(11)=(10)/(8)	(12)=(8)-(10)
411020500109021808	Convenios Docente Asistenciales	500.000.000	0	0	0	500.000.000	111.820.482	367.725.578	74%	132.274.422
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	41.734.214	193.299.538		-193.299.538
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	41.734.214	193.299.538		-193.299.538
4110206	Transferencias corrientes	81.151.000	0	0	0	81.151.000	40.575.600	1.327.453.402	1636%	-1.246.302.402
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	40.575.600	1.327.453.402	1636%	-1.246.302.402
411020600702	Empresas públicas no financieras	81.151.000	0	0	0	81.151.000	40.575.600	1.327.453.402	1636%	-1.246.302.402
41102060070208	Transferencias para Empresas Sociales del Estado	81.151.000	0	0	0	81.151.000	40.575.600	1.327.453.402	1636%	-1.246.302.402
4110206007020801	Otros Convenios diferentes a VSS	81.151.000	0	0	0	81.151.000	40.575.600	1.327.453.402	1636%	-1.246.302.402
412	Recursos de capital	76.109.781.000	2.859.583.543	0	2.859.583.543	78.969.364.543	12.744.476.074	18.189.013.002	23%	60.780.351.541
41205	Rendimientos financieros	300.000.000	0	0	0	300.000.000	695.694.524	1.494.078.024	498%	-1.194.078.024
4120502	Depósitos	300.000.000	0	0	0	300.000.000	695.694.524	1.494.078.024	498%	-1.194.078.024
41208	Transferencias de capital	75.809.781.000	2.859.583.543	0	2.859.583.543	78.669.364.543	12.048.781.550	16.694.934.978	21%	61.974.429.565
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	2.859.583.543	0	2.859.583.543	78.669.364.543	12.048.781.550	16.694.934.978	21%	61.974.429.565
4120806002	Condicionadas a la adquisición de un activo	75.809.781.000	2.859.583.543	0	2.859.583.543	78.669.364.543	12.048.781.550	16.694.934.978	21%	61.974.429.565
		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 PULIDO
 Responsable Presupuesto

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

FECHA DE CORTE:
30/04/2023

CÓDIGO C/PT	DESCRIPCIÓN	PRESUPUESTO INICIAL	MODIFICACIONES					PRESUPUESTO VIGENTE	SUSPENSIÓN	PRESUPUESTO DISPONIBLE		% EJE.	SALDO DE APROPIACIÓN		GIRO PRESUPUESTAL		% EJE GIRO PRESUP.	PAGO DE TESORERÍA		% EJE GIRO TESORERÍA	Cuentas por Girar		OBLIGACIONES DEL PERIODO
			CONTRA CRÉDITO	CRÉDITO	ADICIÓN	NETO	(8)=(4)+(5)+(6)+(7)			(9)=(8)+(8)	(11)=(8)-(10)		(12)	(13)	(14)=(13)/(9)	(15)=(11)-(13)		(16)	(17)		(18)=(17)/(15)	(19)=(13)-(17)	
42	TOTAL GASTOS - DISPONIBILIDAD FINAL GASTOS	815.411.961.000	91.794.199.095	91.794.199.095	33.695.179.659	33.695.179.659	869.977.130.659	0	869.977.130.659	40.541.679.694	622.657.612.105	72%	248.519.499.659	47.633.475.991	174.592.337.598	28%	448.075.309.510	46.044.201.895	187.240.511.118	96%	7.341.011.479	234.126.637.390	
421	Funcionamiento	92.488.394.000	8.475.221.307	8.475.221.307	816.647.872	816.647.872	93.311.011.872	0	93.311.011.872	-193.021.029	35.487.370.981	64%	33.902.670.911	7.110.286.087	29.596.135.844	47%	31.409.236.467	6.991.644.189	27.515.896.743	88%	494.486.761	38.391.177.718	
4211	Gastos de Personal	20.124.981.900	7.393.187.309	7.393.187.309	28.337.100	28.337.100	17.600.310.811	0	17.600.310.811	1.173.340.421	3.454.917.944	27%	9.305.412.567	925.699.608	2.939.562.549	86%	914.966.196	925.699.608	2.939.562.549	100%	0	3.061.961.428	
421101	Planta de personal permanente	20.124.981.900	7.393.187.309	7.393.187.309	28.337.100	28.337.100	17.600.310.811	0	17.600.310.811	1.173.340.421	3.454.917.944	27%	9.305.412.567	925.699.608	2.939.562.549	86%	914.966.196	925.699.608	2.939.562.549	100%	0	3.061.961.428	
42110101	Factores constitutivos de salario	14.893.673.000	6.738.626.864	6.738.626.864	1.382.818	1.382.818	6.155.398.154	0	6.155.398.154	760.174.714	2.251.906.941	26%	6.803.493.115	780.174.714	2.251.906.941	100%	780.174.714	2.251.906.941	100%	0	2.251.906.941		
4211010101	Factores salariales comunes	14.879.285.000	6.725.167.000	6.725.167.000	1.352.818	1.352.818	6.049.487.427	0	6.049.487.427	763.436.321	2.267.236.474	28%	6.892.262.153	783.436.321	2.267.236.474	100%	783.436.321	2.267.236.474	100%	0	2.267.236.474		
421101010101	Salario básico	8.887.185.000	3.919.991.571	3.919.991.571	0	3.919.991.571	4.947.173.429	0	4.947.173.429	527.743.054	1.592.023.905	32%	3.355.149.524	527.743.054	1.592.023.905	100%	527.743.054	1.592.023.905	100%	0	1.592.023.905		
421101010102	Horas extras, dominicales, festivos y recargos	207.600.000	0	0	0	0	190.377.939	0	190.377.939	15.101.159	47.151.646	25%	143.276.780	15.101.159	47.151.646	100%	15.101.159	47.151.646	100%	0	47.151.646		
421101010103	Gastos de representación	363.566.000	0	0	1.352.818	1.352.818	364.718.818	0	364.718.818	115.929.524	93.558.314	25%	248.789.296	39.536.314	115.929.524	100%	0	115.929.524	100%	0	115.929.524		
421101010104	Subsidio de alimentación	116.134.445	0	0	0	0	116.134.445	0	116.134.445	3.432.115	17.336.462	14%	29.807.073	3.432.115	17.336.462	100%	3.432.115	17.336.462	100%	0	17.336.462		
421101010105	Alquiler de transporte	259.584.000	141.696.741	141.696.741	0	141.696.741	68.517.259	0	68.517.259	7.398.601	23.913.560	35%	44.603.699	7.398.601	23.913.560	100%	7.398.601	23.913.560	100%	0	23.913.560		
421101010109	Prima de servicio	1.298.419.000	910.938.689	910.938.689	0	910.938.689	787.580.532	0	787.580.532	16.329	197.564.264	0%	197.564.264	0	197.564.264	100%	0	197.564.264	100%	0	197.564.264		
421101010107	Bonificación por servicios prestados	228.060.000	30.661.685	30.661.685	0	30.661.685	197.398.112	0	197.398.112	21.209.515	60.207.134	31%	137.190.978	21.209.515	60.207.134	100%	21.209.515	60.207.134	100%	0	60.207.134		
421101010108	Prestaciones sociales	1.988.702.000	742.484.813	742.484.813	0	742.484.813	1.116.237.187	0	1.116.237.187	13.677.603	38.087.170	3%	1.078.170.109	13.677.603	38.087.170	100%	0	13.677.603	38.087.170	100%	0	38.087.170	
42110101010801	Prima de Navidad	1.141.495.000	421.812.918	421.812.918	0	421.812.918	719.683.082	0	719.683.082	0	6.785	0%	719.676.297	0	6.785	100%	0	6.785	100%	0	6.785		
42110101010802	Prima de vacaciones	717.206.000	320.651.895	320.651.895	0	320.651.895	396.554.105	0	396.554.105	15.677.603	38.087.170	9%	358.443.812	15.677.603	38.087.170	100%	15.677.603	38.087.170	100%	0	38.087.170		
42110101010109	Prima técnica salarial	1.381.851.000	251.510.264	251.510.264	0	251.510.264	1.130.340.736	0	1.130.340.736	382.597.749	767.748.047	32%	767.748.047	124.935.960	382.597.749	100%	0	124.935.960	100%	0	124.935.960		
421101010102	Factores salariales especiales	328.388.000	0	0	0	0	14.478.473	0	14.478.473	305.911.827	28.738.193	31%	211.240.960	28.738.193	94.670.567	100%	0	28.738.193	94.670.567	100%	0	94.670.567	
42110101010208	Primas extraordinarias	328.388.000	14.478.473	14.478.473	0	14.478.473	305.911.827	0	305.911.827	28.738.193	84.670.567	27%	211.240.960	28.738.193	94.670.567	100%	0	28.738.193	94.670.567	100%	0	94.670.567	
42110101020001	Comisiones F	0	0	0	0	0	0	0	0	0	0	0%	0	0	0	0%	0	0	0%	0	0	0	
42110101020002	Otras Primas y Bonificaciones F	0	0	0	0	0	0	0	0	0	0	0%	0	0	0	0%	0	0	0%	0	0	0	
42110101020003	Otros Gastos De Personal F	0	0	0	0	0	0	0	0	0	0	0%	0	0	0	0%	0	0	0%	0	0	0	
42110101020004	Personal Administrativo F	21.636.000	0	0	0	0	21.636.000	0	21,636.000	0	4,160.000	19%	17,526.000	0	4,160.000	100%	0	4,160.000	100%	0	4,160.000		
42110101020005	Prima de Antigüedad F	245.000.000	864.700	864.700	0	864.700	244.819.300	0	244.819.300	25,787.457	77.898.244	32%	169.929.056	25,787.457	77.898.244	100%	25,787.457	77.898.244	100%	0	77.898.244		
42110101020006	Prima de Servicio F	22.859.000	13.611.773	13.611.773	0	13,611.773	9,247.227	0	9,247.227	950.938	7,741.417	8%	8,296.810	950.938	7,741.417	100%	950.938	7,741.417	100%	0	7,741.417		
42110101020007	Querejudo F	30.160.000	0	0	0	0	30,160.000	0	30,160.000	0	9,670.768	33%	20,289.232	0	9,670.768	100%	0	9,670.768	100%	0	9,670.768		
42110101020008	Reconocimiento por Coordinación F	0	0	0	0	0	0	0	0	0	0	0%	0	0	0	0%	0	0	0%	0	0	0	
42110101020009	Comunicaciones Interiores a la red	4.833.819.898	1.833.161.724	1.833.161.724	27.064.282	1.860.197.442	3.233.641.258	0	3,233.641.258	392.556.916	898.097.794	21%	2,339.564.744	144.116.700	480.142.399	48%	814.958.398	144.116.700	480.142.399	100%	0	602.541.278	
42110102001	Apoyos a la seguridad social en pensiones	1.358.878.908	397.182.049	397.182.049	0	397.182.049	961.696.859	0	961.696.859	390.125.916	598.822.715	27%	538.336.916	390.125.916	168.927.060	100%	0	168.927.060	100%	0	168.927.060		
4211010200101	Pensiones, Fondos Pensiones F	321.918.000	168.587	168.587	0	168,587	321,649.013	0	321,649.013	51,009.590	493,250.200	15%	227,232.263	14,953.200	43,249.200	46%	13,006.500	14,953.200	100%	0	14,953.200		
4211010200102	Pensiones, Fondos Pensiones F	1.032.960.000	396.993.023	396.993.023	0	396,993.023	638,666.977	0	638,666.977	139,116.825	284,597.025	42%	311,269.952	42,165.100	125,478.200	47%	139,116.825	42,165.100	125,478.200	100%	0	125,478.200	
42110102002	Apoyos a la seguridad social en salud	889.964.908	378.278.248	378.278.248	0	378,278.248	511,384.732	0	511,384.732	64,157.600	404,488.600	8%	397,940.882	404,488.600	119,886.300	65%	404,488.600	119,886.300	100%	0	119,886.300		
4211010200201	Salud EPIS Públicos F	717.206.000	278.176.295	278.176.295	0	278,176.295	520,391.603	0	520,391.603	65,157.600	183,743.900	6%	336,447.903	404,488.600	119,886.300	65%	404,488.600	119,886.300	100%	0	119,886.300		
4211010200202	Salud EPIS Públicos F	163.997.000	103.104.081	103.104.081	0	103,104.081	60,992.949	0	60,992.949	0	0	0%	60,992.949	0	0	0%	0	0	0%	0	0	0	
42110102003	Apoyos de cesantías	1.220.823.000	324.587.442	324.587.442	27.064.282	351.651.724	922.938.840	0	922,938.840	64,909.341	242,580.719	2%	680,378.721	0	55,251.899	23%	187,309.220	55,251.899	100%	0	177,069.778		
4211010200301	Cesantías Fondos Privados F	1.078.398.000	324.587.442	324.587.442	0	324,587.442	753,810.558	0	753,810.558	41,620.920	199,242.897	26%	554,567.661	0	55,251.899	28%	143,990.996	55,251.899	100%	0	143,990.996		
4211010200302	Cesantías Fondos Públicos F	142.425.000	0	0	27.064.282	142.425.000	142,425.000	0	142,425.000	22,867.822	186,564.791	29%	125,857.209	0	22,867.822	0%	0	22,867.822	0%	0	0	22,867.822	
42110102004	Apoyos a casos de compensación familiar	458.013.000	224.429.193	224.429.193	0	224,429.193	233,583.807	0	233,583.807	81,256.700	162,327.107	35%	72,327.107	19,341.600	56,617.600	100%	19,341.600	56,617.600	100%	0	56,617.600		
42110102005	Apoyos generales al sistema de riesgos laborales	72.024.000	28.853	28.853	0	28,853	71,995.147	0	71,995.147	43,443.467	13,484.400	31%	30,349.067	9,072.800	4,216.200	67%	4,216.200	9,072.800	100%	0	9,072.800		

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

CÓDIGO C/PT	DESCRIPCIÓN	PRESUPUESTO INICIAL	MODIFICACIONES				PRESUPUESTO VIGENTE	SUSPENSIÓN	PRESUPUESTO DISPONIBLE	COMPARSO PRESUPUESTAL		%E.E.C.	SALDO DE APROPIACIÓN	ABRIL PRESUPUESTAL		%E.E.C. P/PT	COMPROMISOS POR PAGAR	PAGO DE TEXDAREÑA		%E.E.C. P/PT	Cuentas por pagar	OBLIGACIONES DEL PERIODO	
			CONTRA CREDITO	CREDITO	ADICIÓN	NETO				ABRIL	ACUMULADOS			ABRIL	ACUMULADOS			ABRIL	ACUMULADOS				
			(4)	(5)	(7)	(8)=(4)+(5)+(7)				(11)	(12)			(13)	(14)=(13)/9			(15)	(16)				(17)
42120202008	Servicios prestados a las empresas y servicios de	24.637.577.000	739.090.407	56.779.614	63.457.500	-618.853.232	24.018.723.707	0	24.018.723.707	-3.232.623.181	26.107.077.881	84%	3.911.846.028	1.876.804.873	8.086.010.824	40%	12.020.468.857	1.691.201.349	7.943.780.358	98%	142.870.463	13.790.888.819	
4212020200801	Impresos y Publicaciones	40.000.000	0	0	40.000.000	0	80.397.000	0	80.397.000	2.048.840	248.840	3%	77.692.316	1.005.840	2.455.844	91%	240.540	2.455.844	100%	0	2.704.884		
4212020200802	Cuentas por pagar Impresos y Publicaciones	6.329.996	0	0	6.329.996	0	6.329.996	0	6.329.996	0	0	0%	6.329.996	0	5.831.000	50%	2.498.996	5.631.516	95%	36.494	6.031.000		
4212020200803	Mantenimiento ESE	17.271.876.000	0	56.779.614	0	56.779.614	17.328.655.614	0	17.328.655.614	-3.213.118.881	13.683.735.158	78%	3.820.920.178	1.004.313.871	2.769.575.158	20%	10.924.160.347	1.993.939.999	2.743.272.861	99%	16.342.296	7.842.306.553	
4212020200804	Cuentas por pagar Mantenimiento ESE	7.064.130.158	739.090.407	0	6.265.039.851	0	7.390.407.000	0	7.390.407.000	-23.900.298	6.238.117.707	100%	26.722.114	5.212.804.083	84%	1.029.402.849	235.922.210	5.092.956.954	98%	120.787.834	5.068.313.463		
4212020200805	Teléfono	48.000.000	0	0	48.000.000	0	48.000.000	0	48.000.000	3.746.690	15.148.020	31%	32.853.900	3.643.430	11.670.090	77%	3.475.930	3.643.430	11.670.090	100%	0	12.877.920	
4212020200806	Promoción Institucional	100.000.000	0	0	23.457.500	0	123.457.500	0	123.457.500	0	0	0%	123.457.500	0	0	0%	0	0	0	0%	0	0	
4212020200807	Cuentas por pagar Promoción Institucional	158.843.746	0	0	0	0	158.843.746	0	158.843.746	0	0	0%	158.843.746	0	0	0%	9.639.992	81.223.848	64.619.900	94%	5.370.756	118.243.279	
4212020200808	Información	0	0	0	0	0	0	0	0	0	0	0%	0	0	0	0%	0	0	0	0%	0	0	
4212020200809	Cuentas por pagar Información	0	0	0	0	0	0	0	0	0	0	0%	0	0	0	0%	0	0	0	0%	0	0	
4212020200810	Publicidad	0	0	0	0	0	0	0	0	0	0	0%	0	0	0	0%	0	0	0	0%	0	0	
4212020200811	Cuentas por pagar Publicidad	0	0	0	0	0	0	0	0	0	0	0%	0	0	0	0%	0	0	0	0%	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	0%	0	0	
42120202009	Servicios para la comunidad, sociales y personales	24.458.678.000	1.189.763.071	4.814.830.489	402.541.693	4.027.908.517	28.487.186.517	0	28.487.186.517	498.689.631	18.141.221.589	67%	9.345.864.932	2.844.763.968	8.392.180.712	44%	10.749.040.873	2.804.362.940	8.271.874.358	99%	120.305.154	8.917.576.186	
4212020200901	Honorarios	8.693.775.000	292.726.794	2.500.000.000	123.291.693	2.307.726.888	11.024.341.868	0	11.024.341.868	370.087.272	1.717.518.788	15%	3.321.030.056	1.147.318.788	3.236.169.738	42%	4.464.479.024	1.122.822.618	3.178.890.663	98%	8.278.895	3.443.447.805	
4212020200902	Cuentas por pagar Honorarios	664.729.000	0	0	0	664.729.000	664.729.000	0	664.729.000	0	0	0%	664.729.000	0	0	0%	0	0	0	0%	0	0	
4212020200903	Retenciones Impuestos Terceros	11.563.346.000	400.000.000	2.314.830.489	279.248.097	14.557.425.586	13.764.423.526	0	13.764.423.526	69.650.760	9.773.448.031	71%	3.892.877.495	1.560.579.587	4.283.189.946	44%	5.404.704.801	5.720.900	215.634.176	96%	8.778.883	251.890.619	
4212020200904	Cuentas por pagar Remuneración Servicios Técnicos	452.705.000	191.749.230	0	0	260.955.770	260.955.770	0	260.955.770	-38.962.999	221.992.771	83%	59.104.539	5.762.129	135.054.268	57%	269.760.621	1.530.181.335	4.326.399.991	99%	28.990.053	4.287.590.636	
4212020200905	Ases	1.877.879.000	0	0	0	1.877.879.000	1.877.879.000	0	1.877.879.000	90.779.040	90.779.040	100%	1.877.879.000	0	61.202.628	40%	1.877.879.000	61.202.628	1.877.879.000	100%	0	61.691.668	
4212020200906	Cuentas por pagar Ases	733.120.144	84.381.246	0	0	817.501.390	817.501.390	0	817.501.390	0	0	0%	817.501.390	0	0	0%	288.667.842	88.152.705	317.820.547	95%	1.677.500	544.079.925	
4212020200907	Capacitación	77.700.000	0	0	0	77.700.000	77.700.000	0	77.700.000	0	0	0%	77.700.000	0	0	0%	0	0	0	0%	0	0	
4212020200908	Cuentas por pagar Capacitación	13.856.420	0	0	0	13.856.420	13.856.420	0	13,856.420	0	0	0%	13,856.420	0	0	0%	0	0	0	0%	0	0	
4212020200909	Bienestar e Incentivos	180.000.000	0	0	0	180.000.000	180.000.000	0	180,000.000	472.054	472.054	0%	178,013,104	472,054	472,054	100%	472,054	4,986,056	472,054	99%	444,138	13,856,420	
4212020200910	Cuentas por pagar Bienestar e Incentivos	181.527.320	0	0	0	181.527.320	181,527,320	0	181,527,320	0	0	0%	181,527,320	0	48,917,498	84,017,498	35%	117,509,822	46,478,868	62,962,584	94%	1,054,914	168,437,875
4212020200911	Salud Ocupacional	180.000.000	0	0	0	180.000.000	180.000.000	0	180,000,000	5,000,000	185,000,000	103%	175,000,000	0	0	0%	5,000,000	0	0	0%	0	0	
4212020200912	Cuentas por pagar Salud Ocupacional	27.941.116	0	0	0	27.941.116	27,941,116	0	27,941,116	0	0	0%	27,941,116	0	2,844,000	6,694,000	24%	21,247,116	2,705,511	405,809,129	100%	329,580	6,694,000
4213	Transferencias corrientes	36.390.000	60.935.274	1.048.800.648	0	837.966.571	1.034.356.371	0	1.034.356.371	0	405.909.129	39%	628.446.242	0	405.909.129	100%	0	405.909.129	100%	0	405.909.129		
421313	Sentencias y conciliaciones	36.390.000	60.935.274	1.048.800.648	0	837.966.571	1.034.356.371	0	1.034.356.371	0	405.909.129	39%	628.446.242	0	405.909.129	100%	0	405.909.129	100%	0	405.909.129		
42131301	Fallas judiciales	36.390.000	60.935.274	1.048.800.648	0	837.966.571	1.034.356.371	0	1.034.356.371	0	405.909.129	39%	628.446.242	0	405.909.129	100%	0	405.909.129	100%	0	405.909.129		
4213130101	Sentencias	36.390.000	60.935.274	1.048.800.648	0	837.966.571	1.034.356.371	0	1.034.356.371	0	405.909.129	39%	628.446.242	0	405.909.129	100%	0	405.909.129	100%	0	405.909.129		
421313010101	Sentencias Judiciales F	36.390.000	60.935.274	1.048.800.648	0	837.966.571	1.034.356.371	0	1.034.356.371	0	405.909.129	39%	628.446.242	0	405.909.129	100%	0	405.909.129	100%	0	405.909.129		
42131301010101	Cuentas por pagar Sentencias Judiciales F	0	0	0	0	0	0	0	0	0	0	0%	0	0	0	0%	0	0	0%	0	0		
42131301010102	Sentencias Judiciales O	0	0	0	0	0	0	0	0	0	0	0%	0	0	0	0%	0	0	0%	0	0		
42131301010201	Cuentas por pagar Sentencias Judiciales O	0	0	0	0	0	0	0	0	0	0	0%	0	0	0	0%	0	0	0%	0	0		
42131301010202	Cuentas por pagar Sentencias Judiciales O	0	0	0	0	0	0	0	0	0	0	0%	0	0	0	0%	0	0	0%	0	0		
4213130102	Conciliaciones	0	0	0	0	0	0	0	0	0	0	0%	0	0	0	0%	0	0	0%	0	0		
421313010201	Conciliaciones	0	0	0	0	0	0	0	0	0	0	0%	0	0	0	0%	0	0	0%	0	0		
42131301020101	Cuentas por pagar Conciliaciones	0	0	0	0	0	0	0	0	0	0	0%	0	0	0	0%	0	0	0%	0	0		
4218	Gastos por tributos, multas, sanciones e intereses	704.306.000	2.081.340	1.395.900	0	3.177.240	703.619.860	0	703.619.860	5.998	709.617.858	1%	824.147.074	6.730.741	62.647.276	7%	16.926.514	6.659.844	62.303.441	100%	324.138	66.707.193	
421801	Impuestos	404.001.000	888.340	0	0	404.889.340	404.889.340	0	404,889,340	39,354,660	444,244,000	110%	10,337,700	6.684.758	12,097.648	42%	16.919.312	8.623.838	11.893.513	88%	244.135	15.251.567	
42180101	Impuesto sobre vehículos automotores	404.001.000	888.340	0	0	404.889.340	404,889,340	0	404,889,340	39,354,660	444,244,000	110%	10,337,700	6.684.758	12,097.648	42%	16.919.312	8.623.838	11.893.513	88%	244.135	15.251.567	
42180102	Cuentas por pagar Impuesto sobre vehículos automotores	10.041.000	696.340	0	0	10.737.340	10,737,340	0	10,737,340	0	0	0%	10,737,340	0	0	0%	5.549.400	8.090.400	10.766.417	100%	0	10.766.417	
4218010201	Impuesto Predial Unificado	0	0	0	0	0	0	0	0	0	0	0%	0	0	0	0%	0	0	0%	0	0		
421801020101	Impuesto Predial Unificado	0	0	0	0	0	0	0	0	0	0	0%	0	0	0	0%	0	0	0%	0	0		
4218010202	Cuentas por pagar Impuesto Predial Unificado	613.992.900	1.395.900	0	0	615.388.800	615,388,800	0	615,388,800</														

SUBREPOBLACIÓN DE SERVICIOS DE SALUD SUR E.S.E.
 INFORME DE EJECUCIÓN PRESUPUESTAL DE GASTOS:

CÓDIGO CCPT	DESCRIPCIÓN	PRESUPUESTO INICIAL	FORMA DE COMP.												SALDO DE APOYO	GIRO PRESUPUESTAL	% EJE. GIRO PPTO	COMPROSOS POR PAGAR	PAGO DE TESORERIA		% EJE. GIRO TESORERIA	CUENTAS POR GIRAR		ORLACIONES DEL PERIODO
			MODIFICACIONES			PRESUPUESTO DISPONIBLE	SUSPENSIÓN	COMPROMISO PRESUPUESTAL		% EJE.	ACUMULADOS	ACUMULADOS	ACUMULADOS	ACUMULADOS					ACUMULADOS	ACUMULADOS		ACUMULADOS		
			CONTRA CREDITO	CREDITO	ADICIÓN			NETO	ABRIL														ACUMULADOS	
42410101003	Factores salariales especiales	1.541.784.000		77.705.934			-77.705.934	1.464.078.066	0	1.464.078.066	160.878.630	441.024.688	30%	1.023.053.388	160.878.630	441.024.688	100%	0	160.878.630	441.024.688	100%	0	441.024.688	
4241010100208	Primas extraordinarias	30.477.000		0		0	30.477.000	30.477.000	0	30.477.000	2.800.000	2.800.000	100%	2.800.000	2.800.000	2.800.000	100%	0	2.800.000	2.800.000	100%	0	2.800.000	
424101010020601	Comisiones O	0		0		0	0	0	0	0	0	0	0%	0	0	0	0%	0	0	0	0%	0	0	
424101010020602	Otras Primas y Bonificaciones O	0		0		0	0	0	0	0	0	0	0%	0	0	0	0%	0	0	0	0%	0	0	
424101010020603	Otros Cuotas De Pensional O	0		0		0	0	0	0	0	0	0	0%	0	0	0	0%	0	0	0	0%	0	0	
424101010020604	Personal Administrativo O	30.477.000		0		0	30.477.000	30.477.000	0	30,477,000	2,800,000	2,800,000	100%	2,800,000	2,800,000	2,800,000	100%	0	2,800,000	2,800,000	100%	0	2,800,000	
424101010020905	Prima Secretarial O	0		0		0	0	0	0	0	0	0	0%	0	0	0	0%	0	0	0	0%	0	0	
424101010020906	Reconocimiento por Coordinación O	0		0		0	0	0	0	0	0	0	0%	0	0	0	0%	0	0	0	0%	0	0	
42410101002112	Prima de antigüedad	1.336.707.000		77.705.934			-77.705.934	1.319.001.066	0	1.319,001,066	142,417,020	419,765,058	32%	899,236,038	142,417,020	419,765,058	100%	0	142,417,020	419,765,058	100%	0	419,765,058	
424101010021201	Beneficio a los empleados a corto plazo	1.336.707.000		77.705.934			-77.705.934	1.319.001.066	0	1,319,001,066	142,417,020	419,765,058	32%	899,236,038	142,417,020	419,765,058	100%	0	142,417,020	419,765,058	100%	0	419,765,058	
424101010021202	Quinquenio	116.600.000		0			116.600.000	116.600.000	0	116,600,000	18,459,610	18,459,610	16%	98,140,390	18,459,610	18,459,610	100%	0	18,459,610	18,459,610	100%	0	18,459,610	
4241010100222101	Beneficio a los empleados a largo plazo	116.600.000		0			116.600.000	116.600.000	0	116,600,000	18,459,610	18,459,610	16%	98,140,390	18,459,610	18,459,610	100%	0	18,459,610	18,459,610	100%	0	18,459,610	
4241010102	Contribuciones inherentes a la nómina	24.331.439.000	3.636.730.725	110.169.318			-3.526.561.407	20.805.877.593	0	20,805,877,593	2,398,307,780	6,339,465,441	30%	14,477,412,192	2,398,307,780	6,339,465,441	50%	3,145,267,047	2,398,307,780	3,145,267,047	100%	0	3,145,267,047	
42410102001	Seguros de Retiro	1.336.707.000		0			1.336.707.000	1.336.707.000	0	1,336,707,000	1,336,707,000	1,336,707,000	100%	1,336,707,000	1,336,707,000	1,336,707,000	100%	0	1,336,707,000	1,336,707,000	100%	0	1,336,707,000	
4241010200101	Pensiones Fondos Privados O	2.739.945.000		601.834.506			-2.138.110.494	601.834.506	0	2,138,110,494	313,595,246	313,595,246	30%	1,824,564,248	313,595,246	313,595,246	49%	313,595,246	313,595,246	313,595,246	100%	0	313,595,246	
4241010200102	Pensiones Fondos Públicos O	3.972.409.000		279.999.596			-3.692.409.404	279.999.596	0	279,999,596	780,509,979	1,565,533,378	42%	2,138,876,025	780,509,979	1,565,533,378	50%	780,509,979	780,509,979	780,509,979	100%	0	780,509,979	
42410102002	Aportes a la seguridad social en salud	4.705.032.000		1.025.631.488			-3.679.400.512	3.679.400.512	0	3,679,400,512	389,470,860	389,470,860	10%	3,289,929,652	389,470,860	389,470,860	66%	389,470,860	389,470,860	389,470,860	100%	0	389,470,860	
4241010200201	Salud EPS Privados O	4.300.113.000		973.423.804			-3.326.689.196	3.326.689.196	0	3,326,689,196	360,469,700	360,469,700	10%	2,966,219,496	360,469,700	360,469,700	100%	0	360,469,700	360,469,700	100%	0	360,469,700	
4241010200202	Salud EPS Públicos O	405.919.000		52.157.684			-353.761.316	52.157.684	0	52,157,684	2,970,900	2,970,900	6%	345,233,756	2,970,900	2,970,900	85%	52,157,684	52,157,684	52,157,684	100%	0	52,157,684	
42410102003	Aportes de cesantías	5.368.427.000		110.169.318			-5.258.257.682	5.258.257.682	0	5,258,257,682	396,180,535	1,506,572,316	27%	3,751,685,366	396,180,535	1,506,572,316	24%	3,751,685,366	396,180,535	3,751,685,366	100%	0	3,751,685,366	
4241010200301	Cesantías Fondos Privados O	4.494.148.000		62.978.777			-4.431.169.223	4.431.169.223	0	4,431,169,223	318,002,474	1,241,762,031	27%	3,189,407,192	318,002,474	1,241,762,031	27%	3,189,407,192	318,002,474	3,189,407,192	100%	0	3,189,407,192	
4241010200302	Cesantías Fondos Públicos O	970.279.000		47.190.541			-923.088.459	47.190.541	0	47,190,541	917,483,541	917,483,541	100%	917,483,541	917,483,541	917,483,541	100%	0	917,483,541	917,483,541	100%	0	917,483,541	
42410102004	Aportes a cotas de compensación familiar	2.664.199.000		583.967.678			-2.080.231.322	583.967.678	0	2,080,231,322	185,741,200	643,337,000	31%	1,496,934,122	185,741,200	643,337,000	60%	185,741,200	185,741,200	185,741,200	100%	0	185,741,200	
42410102005	Aportes generales al sistema de riesgos laborales	1.667.240.000		460.385.159			-1.206.854.841	460.385.159	0	460,385,159	1,226,754,841	297,861,800	24%	928,872,941	66,736,800	191,243,700	84%	106,638,200	66,736,800	191,243,700	100%	0	191,243,700	
42410102006	Aportes al ICBF	1.953.149.000		422.840.577			-1.530.308.423	422.840.577	0	422,840,577	139,312,300	1,122,566,123	67%	1,122,566,123	139,312,300	1,122,566,123	100%	0	139,312,300	1,122,566,123	100%	0	1,122,566,123	
42410102007	Aportes al SERA	1.305.098.000		261.921.751			-1.043.176.249	261.921.751	0	261,921,751	928,885,700	271,745,300	27%	748,431,949	58,449,100	178,858,600	85%	92,885,700	58,449,100	178,858,600	100%	0	178,858,600	
42410103	Remuneraciones no constitutivas de factor salarial	1.890.678.000		83.824.111		72.934.379	-1.806.853.619	1.806.853.619	0	1,806,853,619	78,781,619	1,141,452,142	63%	1,028,371,473	78,781,619	1,141,452,142	100%	0	78,781,619	1,141,452,142	100%	0	1,141,452,142	
42410103001	Prestaciones sociales	727.529.000		83.824.111			-643.704.889	83.824.111	0	83,824,111	36,525,060	93,603,805	19%	464,662,284	36,525,060	93,603,805	100%	0	36,525,060	93,603,805	100%	0	93,603,805	
4241010300101	Vacaciones	0		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		63.992.248			-446.389.752	446.389.752	0	446,389,752	27,141,539	69,469,790	16%	376,918,262	27,141,539	69,469,790	100%	0	27,141,539	69,469,790	100%	0	69,469,790	
4241010300103	Indemnización por cesación de relación	211.500.000		29.531.860			-181.968.140	29.531.860	0	29,531,860	8,333,815	24,238,115	13%	166,730,745	8,333,815	24,238,115	100%	0	8,333,815	24,238,115	100%	0	24,238,115	
42410103005	Reconocimiento por permanencia en el servicio público	733.658.000		733.658.000			0	733.658.000	0	733,658,000	632,219,970	632,219,970	86%	101,638,030	17,228,133	632,219,970	100%	0	17,228,133	632,219,970	100%	0	632,219,970	
42410103012	Prima de riesgo	134.722.000		72.994.379			-61.727.621	72.994.379	0	209,716,379	18,018,528	64,249,857	31%	145,468,522	18,018,528	64,249,857	100%	0	18,018,528	64,249,857	100%	0	64,249,857	
42410103088	Prima secretarial	0		0			0	0	0	0	0	0	0%	0	0	0	0%	0	0	0	0%	0	0	
42410103091	Gastos de comercialización y producción	125.018.801.000		803.698.240	18.410.253.607	18.849.876.317	38.468.841.236	331.475.342.781	0	331,475,342,781	28,807,060,787	187,188,236,378	81%	44,311,116,558	30,383,039,861	89,248,719,840	43%	106,809,506,748	30,383,039,861	89,248,719,840	97%	2,800,684,371	113,918,141,866	
4241010309101	Materiales y suministros	65.389.239.000		31.698.148	131.698.148	10.226.179.659	10.226.179.659	66.716.478.659	0	66,716,478,659	14,246,349,826	52,910,521,474	81%	12,804,967,228	8,881,388,944	19,699,038,443	37%	32,312,423,031	8,881,388,944	19,699,038,443	97%	639,437,708	42,816,621,268	
4241010309102	Productos alimenticios, bebidas y tabaco, textiles, prendas de vestir y productos de cuero	236.762.000		31.589.148	31.589.148	0	0	236,762,000	0	236,762,000	0	96,804,892	41%	140,797,148	0	64,672,376	67%	31,332,477	0	62,293,241	86%	2,278,134	80,334,978	
424101030910201	Productos alimenticios, bebidas y tabaco, textiles, prendas de vestir y productos de cuero	109.209.000		31.588.148	31.588.148	0	0	109,209,000	0	109,209,000	140,797,148	140,797,148	100%	140,797,148	0	0	0%	0	0	0	0%	0	0	
424101030910202	Cuentas por pagar Productos alimenticios, bebidas y tabaco, textiles, prendas de vestir y productos de cuero	127.493.000		31.588.148	0		-31,588,148	95,904,852	0	95,904,852	0	95,904,852	100%	0	84,572,375	0	31,332,477	0	62,293,241	96%	2,278,			