

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

FECHA DE CORTE:  
 31/05/2022

BASE: PESOS

COD. CCPET	DESCRIPCION	PPTO INICIAL	MODIFICACIONES AL PRESUPUESTO				PPTO DEFINITIVO	RECAUDO		%	DE EJEC	SALDO POR
			REDUCCIONES	ADICIONES	SUSTITUCIONES	SUBTOTAL		MAYO	ACUMULADO			
-1	(2)	(3)	(4)	(5)	(6)	(7)=(4)+(5)+(6)	(8)=(3)+(7)	(9)	(10)	(11)=(10)/(8)	(12)=(8)-(10)	
41	Ingresos	747.189.976.000	0	59.820.640.289	0	59.820.640.289	807.010.616.289	28.565.808.211,00	439.496.267.766,0	54%	367.514.348.523	
410	Disponibilidad Inicial	272.225.811.000	0	18.859.911.932	0	18.859.911.932	291.085.722.932	0	291.085.722.932	100%	0	
41002	Bancos	272.225.811.000	0	18.859.911.932	0	18.859.911.932	291.085.722.932	0	291.085.722.932	100%	0	
411	Ingresos Corrientes	370.374.485.000	0	25.933.282.237	0	25.933.282.237	396.307.767.237	28.225.173.352	142.106.975.480	36%	254.201.791.757	
41102	Ingresos no tributarios	370.374.485.000	0	25.933.282.237	0	25.933.282.237	396.307.767.237	28.225.173.352	142.106.975.480	36%	254.201.791.757	
4110205	Venta de bienes y servicios	368.554.822.000	0	25.885.157.005	0	25.885.157.005	394.439.979.005	28.225.173.352	141.412.488.364	36%	253.027.490.641	
4110205001	Ventas de establecimientos de mercado	368.554.822.000	0	25.885.157.005	0	25.885.157.005	394.439.979.005	27.572.902.541	140.040.329.991	36%	254.399.649.014	
411020500109	Servicios para la comunidad, sociales y personales	368.554.822.000	0	25.885.157.005	0	25.885.157.005	394.439.979.005	27.572.902.541	140.040.329.991	36%	254.399.649.014	
41102050010902	Venta Servicios de Salud	368.554.822.000	0	25.885.157.005	0	25.885.157.005	394.439.979.005	27.572.902.541	140.040.329.991	36%	254.399.649.014	
4110205001090201	Régimen Subsidiado	192.907.301.000	0	8.481.269.792	0	8.481.269.792	201.388.570.792	17.083.802.697	84.641.570.629	42%	116.747.000.163	
411020500109020101	Capitado	0	0	0	0	0	0	83.585.355	305.530.104		-305.530.104	
411020500109020102	No Capitado	192.907.301.000	0	8.481.269.792	0	8.481.269.792	201.388.570.792	17.000.217.342	84.336.040.525	42%	117.052.530.267	
41102050010902010201	Régimen Subsidiado Evento Vigencia	44.199.300.000	0	0	0	0	44.199.300.000	3.849.286.033	11.911.604.761	27%	32.287.695.239	
41102050010902010202	Régimen Subsidiado PGP	147.331.000.000	0	0	0	0	147.331.000.000	11.556.203.835	44.275.226.878	30%	103.055.773.122	
41102050010902010203	Cuentas por cobrar Régimen Subsidiado	1.377.001.000	0	8.481.269.792	0	8.481.269.792	9.858.270.792	1.594.727.474,0	28.149.208.886	286%	-18.290.938.094	
4110205001090202	Régimen Contributivo	54.553.025.000	0	0	0	0	54.553.025.000	3.149.493.396	15.853.942.000	29%	38.699.083.000	
411020500109020201	Capitado	0	0	0	0	0	0	0	0		0	
411020500109020202	No Capitado	54.553.025.000	0	0	0	0	54.553.025.000	3.149.493.396	15.853.942.000	29%	38.699.083.000	
41102050010902020201	Contributivo Vigencia	24.041.687.679	0	0	0	0	24.041.687.679	1.918.779.694	6.134.316.513	26%	17.907.371.166	
41102050010902020202	Cuentas por cobrar Régimen Contributivo	30.511.337.321	0	0	0	0	30.511.337.321	1.230.713.702,0	9.719.625.487	32%	20.791.711.834	
4110205001090203	Plan de Intervenciones Colectivas	74.252.115.000	0	0	0	0	74.252.115.000	4.538.729.103	19.203.850.991	26%	55.048.264.009	
411020500109020301	Departamento - Distrito	74.252.115.000	0	0	0	0	74.252.115.000	4.538.729.103	19.203.850.991	26%	55.048.264.009	
41102050010902030101	Departamento - Distrito PIC vigencia	59.525.428.212	0	0	0	0	59.525.428.212	4.538.729.103	15.537.570.519	26%	43.987.857.693	
41102050010902030102	Departamento - Distrito Cuentas por cobrar PIC	14.726.686.788	0	0	0	0	14.726.686.788	0	3.666.280.472	25%	11.060.406.316	
4110205001090204	Eventos Catastróficos y Accidentes de Tránsito	762.898.000	0	2.700.000.000	0	2.700.000.000	3.462.898.000	114.853.430	2.805.946.442	81%	656.951.558	
411020500109020401	ADRES Vigencia	762.898.000	0	0	0	0	762.898.000	114.853.430	315.517.685	41%	447.380.315	
411020500109020402	Cuentas por cobrar ADRES	0	0	2.700.000.000	0	2.700.000.000	2.700.000.000	0	2.490.428.757	92%	209.571.243	
4110205001090205	Seguro Obligatorio de Accidentes de Tránsito	1.769.396.000	0	0	0	0	1.769.396.000	101.037.835	695.399.125	39%	1.073.996.875	
411020500109020501	Seguro Obligatorio de Accidentes de Tránsito Vigencia	1.340.586.295	0	0	0	0	1.340.586.295	97.953.603	343.578.966	26%	997.007.329	
411020500109020502	Cuentas por cobrar SOAT	428.809.705	0	0	0	0	428.809.705	3.084.232	351.820.159	82%	76.989.546	
4110205001090209	IPS Privadas	489.415.000	0	50.000.000	0	50.000.000	539.415.000	47.375.939	125.651.213	23%	413.763.787	
411020500109020901	IPS Privadas Vigencia	489.415.000	0	0	0	0	489.415.000	46.853.780	86.066.404	18%	403.348.596	
411020500109020902	Cuentas por cobrar IPS Privadas	0	0	50.000.000	0	50.000.000	50.000.000	522.159	39.584.809	79%	10.415.191	
4110205001090213	Particulares	144.384.000	0	10.000.000	0	10.000.000	154.384.000	10.043.699	53.989.049	35%	100.394.951	
4110205001090213	Particulares Vigencia	144.384.000	0	0	0	0	144.384.000	9.606.499	48.953.950		95.430.050	
4110205001090213	Cuentas por Cobrar Particulares	0	0	10.000.000	0	10.000.000	10.000.000	437.200	5.035.099		4.964.901	
4110205001090215	Atención a la población pobre no afiliada al régimen subsidiado	23.548.218.000	0	0	0	0	23.548.218.000	251.955.121	866.136.245	4%	22.682.081.755	
411020500109021501	Atención a la población pobre no afiliada al régimen subsidiado	13.033.117.320	0	0	0	0	13.033.117.320	73.192.027	293.760.778	2%	12.739.356.542	
411020500109021502	Cuentas por cobrar FFDS	9.971.122.851	0	0	0	0	9.971.122.851	0	376.581.375	4%	9.594.541.476	
411020500109021503	Entes Territoriales Vigencia	45.419.500	0	0	0	0	45.419.500	0	1.529.594	3%	43.889.906	
411020500109021504	Cuentas por cobrar Entes Territoriales Vigencia	498.558.329	0	0	0	0	498.558.329	178.763.094	194.264.498	39%	304.293.831	
4110205001090218	Otras Ventas de Servicios de Salud	20.128.070.000	0	14.643.887.213	0	14.643.887.213	34.771.957.213	2.275.611.321	15.793.844.297	45%	18.978.112.916	
411020500109021801	Otros Pagadores Ventas de Servicios de Salud Vigencia	2.651.958.000	0	0	0	0	2.651.958.000	274.967.224	2.550.617.041	96%	101.340.959	
411020500109021802	Cuotas de recuperación	937.152.238	0	0	0	0	937.152.238	119.491.798	531.225.822	57%	405.926.416	
411020500109021803	Cuotas de recuperación Otros Pagadores	159.653.429	0	0	0	0	159.653.429	76.147.805	288.663.381	181%	-129.009.952	
411020500109021804	Fondo de Desarrollo Local	0	0	0	0	0	0	0	0		0	
411020500109021805	FFDS - APH	0	0	0	0	0	0	0	0		0	

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

FECHA DE CORTE:  
 31/05/2022

BASE: PESOS

COD. CPET	DESCRIPCION	PPTO INICIAL	MODIFICACIONES AL PRESUPUESTO				PPTO DEFINITIVO	RECAUDO		% DE EJEC	SALDO POR
			REDUCCIONES	ADICIONES	SUSTITUCIONES	SUBTOTAL		MAYO	ACUMULADO		
411020500109021806	Otros Convenios	15.841.983.000	0	14.141.076.939	0	14.141.076.939	29.983.059.939	1.778.929.526	11.147.572.140	37%	18.835.487.799
411020500109021807	Cuentas por Cobrar Otras Ventas de Servicios de Salud	537.323.333	0	502.810.274	0	502.810.274	1.040.133.607	0	1.171.266.831	113%	-131.133.224
411020500109021808	Convenios Docente Asistenciales	0	0	0	0	0	0	26.074.968	104.499.082		-104.499.082
411020500109021809	Cuentas por Cobrar Otros Convenios	0	0	0	0	0	0	0	0		0
4110205002	VENTAS INCIDENTALES DE ESTABLECIMIENTOS NO DE M&A	0	0	0	0	0	0	652.270.811	1.372.158.373		-1.372.158.373
411020500207	Servicios financieros y servicios conexos, servicios inmobiliarios	0	0	0	0	0	0	0	0		0
411020500209	Servicios para la comunidad, sociales y personales	0	0	0	0	0	0	652.270.811	1.372.158.373		-1.372.158.373
4110206	Transferencias corrientes	1.819.663.000	0	48.125.232	0	48.125.232	1.867.788.232	0	693.487.116	37%	1.174.301.116
4110206006	Transferencias de otras entidades del gobierno general	0	0	0	0	0	0	0	0		0
411020600601	Aportes Nación	0	0	0	0	0	0	0	0		0
4110206007	Subvenciones	1.819.663.000	0	48.125.232	0	48.125.232	1.867.788.232	0	693.487.116	37%	1.174.301.116
411020600702	Empresas públicas no financieras	1.819.663.000	0	48.125.232	0	48.125.232	1.867.788.232	0	693.487.116	37%	1.174.301.116
41102060070208	Transferencias para Empresas Sociales del Estado	1.819.663.000	0	48.125.232	0	48.125.232	1.867.788.232	0	693.487.116	37%	1.174.301.116
4110206007020801	Otros Convenios diferentes a VSS	1.819.663.000	0	48.125.232	0	48.125.232	1.867.788.232	0	693.487.116	37%	1.174.301.116
412	Recursos de capital	104.589.680.000	0	15.027.446.120	0	15.027.446.120	119.617.126.120	340.634.859	6.304.569.354	5%	113.312.556.766
41205	Rendimientos financieros	300.000.000	0	0	0	0	300.000.000	40.398.335	207.425.365	69%	92.574.635
4120502	Depósitos	300.000.000	0	0	0	0	300.000.000	40.398.335	207.425.365	69%	92.574.635
41208	Transferencias de capital	104.289.680.000	0	15.027.446.120	0	15.027.446.120	119.317.126.120	300.236.524	6.097.143.989	5%	113.219.982.131
4120801	Donaciones	0	0	0	0	0	0	0	0		0
4120801001	De gobiernos extranjeros	0	0	0	0	0	0	0	0		0
412080100101	No condicionadas a la adquisición de un activo	0	0	0	0	0	0	0	0		0
412080100102	Condicionadas a la adquisición de un activo	0	0	0	0	0	0	0	0		0
4120801002	De organizaciones internacionales	0	0	0	0	0	0	0	0		0
412080100201	No condicionadas a la adquisición de un activo	0	0	0	0	0	0	0	0		0
412080100202	Condicionadas a la adquisición de un activo	0	0	0	0	0	0	0	0		0
4120801003	Del sector privado	0	0	0	0	0	0	0	0		0
412080100301	No condicionadas a la adquisición de un activo	0	0	0	0	0	0	0	0		0
412080100302	Condicionadas a la adquisición de un activo	0	0	0	0	0	0	0	0		0
4120806	De otras entidades del gobierno general	104.289.680.000	0	15.027.446.120	0	15.027.446.120	119.317.126.120	300.236.524	6.097.143.989		113.219.982.131
4120806002	Condicionadas a la adquisición de un activo	104.289.680.000	0	15.027.446.120	0	15.027.446.120	119.317.126.120	300.236.524	6.097.143.989		113.219.982.131

  
 LUIS FERNANDO PINEDA AVILA  
 Gerente

  
 RUBY LILIANA CABRERA CALDERÓN  
 Subgerente Corporativa

  
 JOHN ALEJANDRO JARAMILLO SANTA  
 Director Financiero

  
 MARIA HELENA NARANJO PULIDO  
 Responsable Presupuesto

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

CODIGO CPCT	DESCRIPCIÓN	PRESUPUESTO INICIAL	MODIFICACIONES							PRESUPUESTO VIGENTE	SUSPENSION	PRESUPUESTO DISPONIBLE	COMPROMISO PRESUPUESTAL		% EJE.	SALDO DE APROPIACION		GIRO PRESUPUESTAL		% EJE. GIRO PPTO	COMPROMISOS POR PAGAR	PAGO DE TESORERIA		% EJE. GIRO TESORERIA	CUENTAS POR GIRAR	OBLIGACIONES DEL PERIODO
			CONTRA CREDITO	CREDITO	ADICIÓN	NETO	MAYO	ACUMULADOS	MAYO				ACUMULADOS	MAYO		ACUMULADOS	MAYO	ACUMULADOS								
																			(4)			(5)	(7)			
	TOTAL GASTOS + DISPONIBILIDAD FINAL	747.189.976.000	19.937.437.816	19.937.437.816	59.820.640.289	59.820.640.289	807.010.618.209	0	807.010.618.209	0	807.010.618.209	20.973.549.046	615.473.167.975	76%	191.537.448.314	47.194.393.473	161.431.514.122	26%	454.041.853.853	44.846.724.151	155.086.480.346	95%	6.345.033.776	217.036.381.946		
42	GASTOS	733.089.961.000	19.937.437.816	19.937.437.816	29.999.589.952	29.999.589.952	783.089.559.952	0	783.089.559.952	0	783.089.559.952	20.973.549.046	615.473.167.975	81%	147.616.391.977	47.194.393.473	161.431.514.122	28%	454.041.853.853	44.846.724.151	155.086.480.346	96%	6.345.033.776	217.036.381.946		
421	Funcionamiento	69.036.206.000	4.449.837.373	4.449.837.373	2.344.800.412	2.344.800.412	91.281.008.412	0	91.281.008.412	0	91.281.008.412	3.362.176.248	89.032.902.892	78%	22.246.102.530	6.053.940.866	29.236.376.800	47%	30.796.332.284	5.952.246.844	20.720.313.482	98%	818.257.120	41.783.839.990		
42101	Plantas de personal permanente	12.347.971.000	0	0	0	0	12.347.971.000	0	12.347.971.000	0	12.347.971.000	4.101.771.842	4.101.771.842	44%	13.264.198.134	791.561.341	3.420.111.261	83%	591.491.548	1.981.345	1.430.311.994	100%	0	3.420.311.994		
4210101	Factores contribuyentes de salario	12.993.907.000	0	0	0	0	12.993.907.000	0	12.993.907.000	0	12.993.907.000	608.241.587	2.687.714.823	20%	10.334.192.177	608.381.587	2.687.714.823	100%	0	608.381.587	2.687.714.823	100%	0	2.687.714.823		
421010101	Factores salariales comunes	12.716.118.000	0	0	0	0	12.716.118.000	0	12.716.118.000	0	12.716.118.000	584.164.426	2.541.999.791	20%	10.174.118.209	584.164.426	2.541.999.791	100%	0	584.164.426	2.541.999.791	100%	0	2.541.999.791		
42101010101	Sueldo básico	7.713.604.000	0	0	0	0	7.713.604.000	0	7.713.604.000	0	7.713.604.000	359.552.851	1.758.258.628	23%	5.935.345.374	359.552.851	1.758.258.628	100%	0	359.552.851	1.758.258.628	100%	0	1.758.258.628		
42101010102	Horas extras, dominicales, festivos y recargos	192.211.000	0	0	0	0	192.211.000	0	192.211.000	0	192.211.000	58.109.649	137.104.527	29%	137.104.527	58.109.649	137.104.527	100%	0	58.109.649	137.104.527	100%	0	137.104.527		
42101010103	Gastos de representación	316.428.000	0	0	0	0	316.428.000	0	316.428.000	0	316.428.000	22.788.427	116.899.897	37%	116.899.897	22.788.427	116.899.897	100%	0	22.788.427	116.899.897	100%	0	116.899.897		
42101010104	Subsidio de alimentación	168.437.000	0	0	0	0	168.437.000	0	168.437.000	0	168.437.000	4.320.929	22.013.703	13%	148.421.284	4.320.929	22.013.703	100%	0	4.320.929	22.013.703	100%	0	22.013.703		
42101010105	Auxilio de transporte	181.793.000	0	0	0	0	181.793.000	0	181.793.000	0	181.793.000	5.179.722	25.754.328	100%	156.034.672	5.179.722	25.754.328	100%	0	5.179.722	25.754.328	100%	0	25.754.328		
42101010106	Prima de servicios	1.134.093.000	0	0	0	0	1.134.093.000	0	1,134,093,000	0	1,134,093,000	0	0	0%	1,134,093,000	0	0	0%	0	0	0	0%	0	0	0	
42101010107	Bonificación por servicios prestados	197.474.000	0	0	0	0	197.474.000	0	197,474,000	0	197,474,000	18.640.813	69.277.065	35%	128.196.935	18.640.813	69,277,065	100%	0	18,640,813	69,277,065	100%	0	69,277,065		
42101010108	Prestaciones sociales	1.609.497.000	0	0	0	0	1,609,497,000	0	1,609,497,000	0	1,609,497,000	85.627.974	115.901.328	7%	1,493,595,772	85,627,974	115,901,328	100%	0	85,627,974	115,901,328	100%	0	115,901,328		
4210101010801	Prima de navidad	993.575.000	0	0	0	0	993,575,000	0	993,575,000	0	993,575,000	0	0	0%	992,482,671	0	1,092,329	100%	0	1,092,329	1,092,329	100%	0	1,092,329		
4210101010802	Prima de vacaciones	616.922.000	0	0	0	0	616,922,000	0	616,922,000	0	616,922,000	85,627,974	114,809,899	19%	901,113,101	85,627,974	114,809,899	100%	0	85,627,974	114,809,899	100%	0	114,809,899		
4210101010803	Prima técnica salarial	1.202.581.000	0	0	0	0	1,202,581,000	0	1,202,581,000	0	1,202,581,000	78,071,136	379,094,292	32%	823,456,708	78,071,136	379,094,292	100%	0	78,071,136	379,094,292	100%	0	379,094,292		
4210101010804	Primas salariales especiales	277.789.000	0	0	0	0	277,789,000	0	277,789,000	0	277,789,000	34,215,161	115,715,032	42%	182,073,868	34,215,161	115,715,032	100%	0	34,215,161	115,715,032	100%	0	115,715,032		
4210101010805	Primas extraordinarias	277.789.000	0	0	0	0	277,789,000	0	277,789,000	0	277,789,000	34,215,161	115,715,032	42%	182,073,868	34,215,161	115,715,032	100%	0	34,215,161	115,715,032	100%	0	115,715,032		
4210101020601	Comisiones F	0	0	0	0	0	0	0	0	0	0	0	0	0%	0	0	0	0%	0	0	0	0%	0	0	0	
4210101020602	Otras Primas y Bonificaciones F	0	0	0	0	0	0	0	0	0	0	0	0	0%	0	0	0	0%	0	0	0	0%	0	0	0	
4210101020603	Otros Gastos De Personal F	0	0	0	0	0	0	0	0	0	0	0	0	0%	0	0	0	0%	0	0	0	0%	0	0	0	
4210101020604	Personal Administrativo F	18.389.000	0	0	0	0	18,389,000	0	18,389,000	0	18,389,000	6,488,640	18,389,000	100%	0	6,488,640	18,389,000	100%	0	6,488,640	18,389,000	100%	0	18,389,000		
4210101020605	Prima de Antigüedad F	224.515.000	0	0	0	0	224,515,000	0	224,515,000	0	224,515,000	17,115,469	84,940,877	38%	139,574,123	17,115,469	84,940,877	100%	0	17,115,469	84,940,877	100%	0	84,940,877		
4210101020606	Prima de Supervivencia F	19.885.000	0	0	0	0	19,885,000	0	19,885,000	0	19,885,000	610,861	3,159,748	16%	18,274,232	610,861	3,159,748	100%	0	610,861	3,159,748	100%	0	3,159,748		
4210101020607	Quinquenio F	15.900.000	0	0	0	0	15,900,000	0	15,900,000	0	15,900,000	9,225,407	9,225,407	62%	5,774,593	9,225,407	9,225,407	100%	0	9,225,407	9,225,407	100%	0	9,225,407		
4210101020608	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%	0	0	0	
4210102	Contribuciones inherentes a la nómina	4.220.730.000	0	0	0	0	4,220,730,000	0	4,220,730,000	0	4,220,730,000	219,990,345	1,337,088,253	32%	2,683,641,747	176,241,000	855,627,005	49%	681,461,248	176,241,000	855,627,005	100%	0	655,627,005		
4210102001	Aportas a la seguridad social en pensiones	1.181.817.000	0	0	0	0	1,181,817,000	0	1,181,817,000	0	1,181,817,000	61,823,500	292,581,200	25%	1,099,235,800	61,823,500	292,581,200	79%	70,009,700	70,009,700	237,230,300	100%	0	237,230,300		
421010200101	Pensiones Fondos Privados F	279.988.000	0	0	0	0	279,988,000	0	279,988,000	0	279,988,000	16,512,300	81,742,400	29%	195,245,600	18,818,200	65,230,100	80%	18,818,200	18,818,200	65,230,100	100%	0	65,230,100		
421010200102	Pensiones Fondos Públicos F	901.829.000	0	0	0	0	901,829,000	0	901,829,000	0	901,829,000	45,311,200	217,313,400	24%	884,517,600	51,931,200	172,022,200	79%	51,931,200	172,022,200	158,037,900	100%	0	158,037,900		
4210102002	Aportas de seguridad social en salud	354.378.000	0	0	0	0	354,378,000	0	354,378,000	0	354,378,000	43,792,600	188,037,600	53%	826,580,400	48,590,600	168,037,600	79%	43,792,600	48,590,600	168,037,900	100%	0	168,037,900		
421010200201	Salud EPS Privados F	693.946.000	0	0	0	0	693,946,000	0	693,946,000	0	693,946,000	43,792,600	211,830,500	31%	482,115,500	49,590,600	168,037,900	79%	43,792,600	49,590,600	168,037,900	100%	0	168,037,900		
421010200202	Salud EPS Públicos F	143.033.000	0	0	0	0	143,033,000	0	143,033,000	0	143,033,000	0	0	0%	143,033,000	0	0	0%	0	0	0	0%	0	0	0	
4210102003	Aportas de cesantías	1.062.370.000	0	0	0	0	1,062,370,000	0	1,062,370,000	0	1,062,370,000	87,557,445	578,279,953	54%	484,090,447	0	99,251,605	10%	519,028,348	99,251,605	100%	0	99,251,605			
421010200301	Cesantías Fondos Privados F	938.887.000	0	0	0	0	938,887,000	0	938,887,000	0	938,887,000	50,023,687	301,824,912	33%	437,262,084	0	53,050,690	11%	448,744,222	53,050,690	100%	0	53,050,690			
421010200302	Cesantías Fondos Públicos F	123.483.000	0	0	0	0	123,483,000	0	123,483,000	0	123,483,000	7,553,778	76,655,941	62%	46,827,959	0	6,200,915	8%	70,454,126	6,200,915	100%	0	70,454,126			
4210102004	Aportas a cajas de compensación familiar	478.678.000	0	0	0	0</																				

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

CÓDIGO CCPT	DESCRIPCIÓN	PRESUPUESTO INICIAL	MODIFICACIONES			NETO	PRESUPUESTO VICENTE	SUSPENSION	PRESUPUESTO DISPONIBLE	COMPROMISO PRESUPUESTAL		% E/EJ.	SALDO DE APROPIACION	GIRO PRESUPUESTAL		% E/EJ. GIRO PPTO	COMPROMISOS POR PAGAR	PAGO DE TESORERIA		% E/EJ. GIRO TESORERIA	CUENTAS POR GIRAR	OBLIGACIONES DEL PERIODO
			CONTRA CREDITO	CREDITO	ADICIÓN					MAYO	ACUMULADOS			MAYO	ACUMULADOS			MAYO	ACUMULADOS			
			FECHA DE CORTE:	31/05/2022																		
42120202	Adquisición de servicios	64.299.319.000	3.237.077.914	2.683.078.977	1.589.888.194	946.489.257	65.243.808.257	0	65.243.808.257	1.648.271.896	68.328.896.566	89%	6.918.911.691	4.601.168.082	23.791.288.954	41%	34.535.309.612	4.517.949.331	21.364.728.607	98%	428.658.287	34.408.677.781
4212020006	Servicios de alimentación, servicios de suministro de comida y bebidas, servicios de transporte, y servicios de distribución de electricidad, gas y agua	3.399.706.000	493.943.384	18.607.821	258.419.078	224.916.467	5.174.789.513	0	5.174.789.513	458.964.799	2.688.592.730	52%	2.478.196.803	434.702.228	2.041.064.968	76%	657.507.748	434.668.896	2.037.853.123	100%	3.151.659	2.713.784.650
4212020001	Gastos de Transporte y Comunicación	1.783.533.457	303.000.000	10.607.831	258.419.078	30.913.103	1.782.539.354	0	1.782.539.354	133.287.179	676.235.607	39%	1.078.273.747	124.818.410	529.843.535	78%	149.442.022	124.818.410	626.843.535	100%	0	594.209.905
4212020002	Cuentas por Pagar Gastos de Transporte y Comunicación	218.481.000	14.416.821	0	0	-14.416.821	204.064.179	0	204.064.179	0	3.678.312	100%	0	3.678.312	63.638.567	41%	120.070.812	3.642.769	89.504.708	96%	3.191.859	113.279.900
4212020003	Energía	1.600.000.000	0	0	0	0	1.600.000.000	0	1.600.000.000	219.749.303	893.290.581	50%	906.709.419	200.277.169	873.818.467	98%	19.412.114	200.277.169	873.818.467	100%	0	893.290.581
4212020004	Acueducto y Alcantarado	850.000.000	0	0	0	0	850.000.000	0	850.000.000	87.189.507	468.489.792	55%	383.510.208	87.189.507	468.489.792	100%	0	87.189.507	468.489.792	100%	0	468.489.792
4212020005	Gas	200.000.000	0	0	0	0	200.000.000	0	200.000.000	18.738.810	50.296.271	45%	109.703.429	18.738.810	90.296.571	100%	0	18.738.810	90.296.571	100%	0	90.296.571
4212020006	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
4212020007	Cuentas por Pagar 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
4212020008	Gestión Documental	547.712.543	179.328.543	0	0	-179.328.543	368.186.000	0	368.186.000	0	368.186.000	100%	0	0	0	0%	368.186.000	0	0	0%	0	55.227.900
4212020009	Cuentas por pagar Gestión Documental	0	0	0	0	0	0	0	0	0	0	0%	0	0	0	0%	0	0	0	0%	0	0
4212020007	Servicios Bancarios y servicios conexos, seguros, arrendamientos y servicios de leasing	7.642.867.000	13.703.025	284.283.137	1.600.000	274.180.112	7.917.047.112	0	7.917.047.112	70.951.808	7.038.158.803	89%	877.888.308	223.184.651	1.687.857.202	27%	5.193.301.601	209.707.768	1.784.851.680	83%	193.008.522	6.648.158.742
4212020001	Arrendamientos	3.787.785.000	0	13.703.025	0	13.703.025	3.801.488.025	0	3.801.488.025	70.951.808	1.169.935.688	84%	601.552.337	23.681.450	53.053.723	2%	3.148.881.905	22.128.048	31.493.309	97%	1.533.414	2.190.937.084
4212020002	Cuentas por Pagar Arrendamientos	2.410.147.608	13.703.025	0	0	234.877.087	2.434.024.695	0	2.434.024.695	0	2.434.024.695	100%	0	191.007.975	1.595.253.255	66%	838.771.440	169.166.104	1.493.603.147	94%	101.450.108	2.160.169.469
4212020003	Seguros ESE	1.340.000.000	0	233.000.000	1.800.000	236.600.000	1.576.600.000	0	1.576.600.000	0	1.300.264.028	82%	278.335.972	18.415.616	134.729.668	10%	1.165.534.360	18.415.616	134.729.668	100%	0	1.193.228.919
4212020004	Cuentas por Pagar Seguros ESE	104.934.392	0	0	0	104.934.392	0	104.934.392	0	0	0	0%	0	104.934.392	113.826	100%	0	104.934.392	0	0%	0	104.934.392
4212020005	Intereses y Comisiones	0	0	0	0	0	0	0	0	0	0	0%	0	0	0	0%	0	0	0	0%	0	0
4212020008	Servicios prestados a las empresas y servicios de consultoría, auditorías y servicios de leasing	28.389.555.000	1.536.745.290	711.891.665	467.938.372	-767.114.253	28.629.440.747	0	28.629.440.747	759.899.887	27.433.316.380	96%	1.189.604.387	5.030.006.997	8.959.409.179	33%	18.486.427.201	1.002.519.968	8.806.734.081	90%	152.878.098	18.147.275.833
4212020001	Impresas y Publicaciones	40.000.000	10.000.000	34.000.000	20.000.000	44.000.000	44.000.000	0	44.000.000	1.025.199	2.025.199	23%	63.127.919	1.248.110	4.848.857	100%	18.015.185	1.248.110	4.848.857	100%	0	5.872.942
4212020002	Cuentas por Pagar Impresas y Publicaciones	3.405.431	0	0	0	3.405.431	0	3.405.431	0	3.405.431	100%	0	0	0	0	0%	3.405.431	0	0	0%	0	0
4212020003	Mantenimiento ESE	19.137.714.000	1.193.720.237	677.691.665	285.600.000	-230.428.572	18.907.285.428	0	18.907.285.428	708.972.377	18.136.294.515	96%	771.060.913	659.209.600	1.487.178.655	10%	10.249.027.960	655.807.476	1.877.209.471	99%	9.866.164	6.311.906.094
4212020004	Cuentas por Pagar Mantenimiento ESE	9.589.653.192	691.111.537	0	0	-691.111.537	8.998.541.655	0	8.998.541.655	9.833.607	8.857.707.648	100%	9.833.607	296.701.475	6.790.726.792	77%	2.049.981.058	275.700.524	6.651.050.001	93%	129.646.791	6.552.818.922
4212020005	Teléfono	9.000.000.000	0	0	0	0	9.000.000.000	0	9,000,000,000	5,162,640	19,592,310	22%	70,407,690	5,162,640	19,592,310	100%	0	5,162,640	19,592,310	100%	0	19,592,310
4212020006	Promoción Institucional	297.722.000	0	0	162.339.372	162.339.372	460.061.372	0	460.061.372	54.572.472	184.507.373	40%	275.153.999	45.190.303	45.190.303	24%	139.717.310	45.190.303	45.190.303	100%	0	45.190.303
4212020007	Cuentas por Pagar Promoción Institucional	217.146.871	0	0	0	217.146.871	0	217,146,871	0	217,146,871	100%	0	22,495,899	211,876,502	96%	3,270,369	19,413,160	198,734,969	94%	13,142,123	211,876,502	
4212020008	Información	0	0	0	0	0	0	0	0	0	0	0%	0	0	0	0%	0	0	0	0%	0	0
4212020009	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
4212020010	Publicidad	0	0	0	0	0	0	0	0	0	0	0%	0	0	0	0%	0	0	0	0%	0	0
4212020011	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
4212020012	Cuentas por Pagar Servicios de llamadas telefónicas	41.913.516	41.913.516	0	0	-41,913,516	0	0	0	0	0	0%	0	0	0	0%	0	0	0	0%	0	0
4212020009	Servicios para la comunidad, sociales y personales	21.870.191.000	882.686.236	1.875.096.354	861.928.748	1.664.338.865	23.524.530.865	0	23.524.530.865	358.438.822	21.169.308.633	89%	2.375.292.212	2.913.284.206	10.903.235.591	52%	10.246.073.062	2.871.054.904	10.735.189.783	98%	168.048.308	11.399.461.436
4212020001	Honorarios	7.685.942.000	29.000.000	1.875.096.354	447.318.419	1.601.583.481	9.287.525.481	0	9,287,525,481	253,029,944	8,228,091,478	90%	1,059,434,005	1,264,116,809	4,465,760,451	54%	9,783,331,025	1,309,547,478	4,378,522,974	96%	87,237,477	4,638,973,496
4212020002	Cuentas por Pagar Honorarios	637.732.000	30.324.241	160.351.649	0	130.957.408	967.789.408	0	967,789,408	0	967,789,408	99%	569,128,849	99%	569,128,849	41%	567,807,125	4,104,053	369,373,744	94%	22,648,889	378,171,284
4212020003	Remuneración Servicios Técnicos	10.837.496.000	684.248.418	179.525.543	419.611.327	-45,110,548	10.782.288.452	0	10,782,288,452	108,446,833	9,920,095,267	91%	932,295,185	1,468,747,921	5,304,549,675	54%	4,515,546,392	1,455,378,311	5,257,846,304	99%	45,703,671	5,304,549,675
4212020004	Cuentas por Pagar Remuneración Servicios Técnicos	331.796.000	139.224.812	144.034.336	0	7.809.524	330.575.324	0	330,575,324	1,206,688	338,369,838	100%	1,206,688	10,359,665	284,256.626	84%	1,194,054.351	10,922.941	281,516.048	96%	2,720.576	284,256.626
4212020005	Ases	1.570.000.000	0	0	0	0	1,570,000,000	0	1,570,000,000	443,315	1,517,668,689	97%	52,333,311	65,260.811	323,612.338	21%	1,194,054.351	62,043.021	217,468.915	98%	8,165.423	417,600.996
4212020006	Cuentas por Pagar Ases	72.635	0	0	0	72,635	0	72,635	0	72,635	100%	0	0	0	0	0%	0	0	0	0%	0	0
4212020007	Capacitación	74.000.000	0	0	0	74,000,000	0	74,000,000	0	0	0	0%	74,000,000	0	0	0%	0	0	0	0%	0	0
4212020008	Cuentas por Pagar Capacitación	0	0	0	0	0	0	0	0	0	0	0%	0	0	0	0%	0	0	0	0%	0	0
4212020009	Beneficio e Incentivos	160.000.000	0	0	0	160,000,000	0	160,000,000	0	-1,496,400	1,623,300	1%	1,623,300	0	1,823,300	100%	0	1,823,300	0	100%	0	1,623,300
4212020010	Cuentas por Pagar Beneficio e Incentivos	151.448.319	0	0	0	151,448,319	0	151,448,319	0	0	0	0%	151,448,319	0	1,823,300	69%	46,622.354	0	103,828.976	95%	564.920	142,234.543
4212020011	Salud Ocupacional	150.000.000	0	2.888.764	0	2,888,764	152,888,764	0														

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

CÓDIGO CCPT	DESCRIPCIÓN	PRESUPUESTO INICIAL	MODIFICACIONES				PRESUPUESTO VIGENTE	SUSPENSIÓN	PRESUPUESTO DISPONIBLE	COMPROMISO PRESUPUESTAL		% EJEC.	GIRO PRESUPUESTAL		% EJEC GIRO PPTO	COMPROMISOS POR PAGAR	PAGO DE TESORERÍA		% EJEC GIRO TESORERÍA	CUENTAS POR GIRAR	OBLIGACIONES DEL PERIODO
			CONTRA CRÉDITO	CREDITO	ADICIÓN	NETO				MAYO	ACUMULADOS		MAYO	ACUMULADOS			MAYO	ACUMULADOS			
			FECHA DE CORTE: 31/05/2022																		
433	Inversión	352.415.478.000	2.071.502.484	2.071.502.484	15.027.446.120	15.027.446.120	0	377.442.922.120	1.614.578.215	334.211.381.484	89%	43.231.540.838	14.047.756.107	21.934.784.903	7%	312.276.596.581	12.838.063.310	18.868.368.536	91%	2.068.826.367	34.310.174.138
42301	Directa	362.415.478.000	2.071.502.484	2.071.502.484	15.027.446.120	15.027.446.120	0	377.442.922.120	1.614.578.215	334.211.381.484	89%	43.231.540.838	14.047.756.107	21.934.784.903	7%	312.276.596.581	12.838.063.310	18.868.368.536	91%	2.068.826.367	34.310.174.138
42301H	Un Nuevo Contrato Social y Ambiental para la B	362.415.478.000	2.071.502.484	2.071.502.484	15.027.446.120	15.027.446.120	0	377.442.922.120	1.614.578.215	334.211.381.484	89%	43.231.540.838	14.047.756.107	21.934.784.903	7%	312.276.596.581	12.838.063.310	18.868.368.536	91%	2.068.826.367	34.310.174.138
42301H01	Hacer un nuevo contrato social y ambiental para la industria social, productiva y agrícola	362.415.478.000	2.071.502.484	2.071.502.484	15.027.446.120	15.027.446.120	0	377.442.922.120	1.614.578.215	334.211.381.484	89%	43.231.540.838	14.047.756.107	21.934.784.903	7%	312.276.596.581	12.838.063.310	18.868.368.536	91%	2.068.826.367	34.310.174.138
42301H0101	Mejora de la gestión de Instituciones de salud	362.415.478.000	2.071.502.484	2.071.502.484	15.027.446.120	15.027.446.120	0	377.442.922.120	1.614.578.215	334.211.381.484	89%	43.231.540.838	14.047.756.107	21.934.784.903	7%	312.276.596.581	12.838.063.310	18.868.368.536	91%	2.068.826.367	34.310.174.138
42301H010101	IMPLEMENTACIÓN DE LA ARQUITECTURA EMPRESARIAL Y TECNOLÓGICA	0	0	0	748.638.457	748.638.457	0	748.638.457	0	0	0%	748.638.457	0	0	0%	0	0	0	0%	0	0
42301H01010101	ADQUISICIÓN DE BIENES Y SERVICIOS	0	0	0	748.638.457	748.638.457	0	748.638.457	0	0	0%	748.638.457	0	0	0%	0	0	0	0%	0	0
42301H0101010101	ADQUISICIONES IMPERENTES DE ACTIVOS	0	0	0	748.638.457	748.638.457	0	748.638.457	0	0	0%	748.638.457	0	0	0%	0	0	0	0%	0	0
42301H010101010101	ADQUISICIÓN DE SERVICIOS	0	0	0	748.638.457	748.638.457	0	748.638.457	0	0	0%	748.638.457	0	0	0%	0	0	0	0%	0	0
42301H01010101010101	SERVICIOS PRESTADOS A LAS EMPRESAS Y S	0	0	0	748.638.457	748.638.457	0	748.638.457	0	0	0%	748.638.457	0	0	0%	0	0	0	0%	0	0
42301H0101010101010101	MODERNIZAC DE LA INFRAESTRUCTURA FÍSICA Y	0	0	0	748.638.457	748.638.457	0	748.638.457	0	0	0%	748.638.457	0	0	0%	0	0	0	0%	0	0
42301H010101010101010101	Fortalecimiento de la infraestructura y dotación	362.415.478.000	2.071.502.484	2.071.502.484	14.277.807.663	14.277.807.663	0	378.887.283.883	1.614.578.215	334.211.381.484	89%	42.481.902.978	14.047.756.107	21.934.784.903	7%	312.276.596.581	12.838.063.310	18.868.368.536	91%	2.068.826.367	34.310.174.138
42301H01010101010101010101	Infraestructura	362.415.478.000	2.071.502.484	2.071.502.484	14.277.807.663	14.277.807.663	0	378.887.283.883	1.614.578.215	334.211.381.484	89%	42.481.902.978	14.047.756.107	21.934.784.903	7%	312.276.596.581	12.838.063.310	18.868.368.536	91%	2.068.826.367	34.310.174.138
42301H0101010101010101010101	Infraestructura Inversión Vigencia	151.129.303.000	1.614.578.215	1.614.578.215	14.277.807.663	14.277.807.663	0	378.887.283.883	1.614.578.215	334.211.381.484	89%	42.481.902.978	14.047.756.107	21.934.784.903	7%	312.276.596.581	12.838.063.310	18.868.368.536	91%	2.068.826.367	34.310.174.138
42301H010101010101010101010101	Cuentas por pagar convenios Infraestructura	193.007.602.000	0	0	163.024.009.650	163.024.009.650	0	193.007.602.000	132.279.075.254	132.279.075.254	100%	31.544.934.106	617.278.926	931.960.184	15%	131.347.175.070	564.286.308	551.958.692	91%	80.233.492	1.159.234.455
42301H01010101010101010101010101	Dotación Inversión Vigencia	45.102.041	0	0	335.241.755	335.241.755	0	45.102.041	11.299.593.755	11.299.593.755	100%	10.915.435.335	353.830.815	353.830.815	100%	30.527.604	353.830.815	353.830.815	100%	0	353.830.815
42301H0101010101010101010101010101	Cuentas por pagar convenios Dotación	7.112.473.800	0	0	380.344.416	380.344.416	0	7.112.473.800	6.732.129.384	6.732.129.384	100%	6.732.129.384	0	0	0%	0	0	0	0%	522.610.007	3.114.491.455
42301H010101010101010101010101010101	Servicios Para La Comunidad Social Y P	201.745.000	31.477.124	31.477.124	1.659.680.878	1.659.680.878	0	201.745.000	1.659.680.878	1.659.680.878	100%	21.532.447	147.552.077	147.552.077	97%	1.638.148.429	1.638.148.429	1.638.148.429	100%	239.816	1.638.148.429
42301H01010101010101010101010101010101	Honorarios	201.745.000	31.477.124	31.477.124	1.659.680.878	1.659.680.878	0	201.745.000	1.659.680.878	1.659.680.878	100%	21.532.447	147.552.077	147.552.077	97%	1.638.148.429	1.638.148.429	1.638.148.429	100%	239.816	1.638.148.429
42301H0101010101010101010101010101010101	Cuentas por Pagar Honorarios	201.745.000	31.477.124	31.477.124	1.659.680.878	1.659.680.878	0	201.745.000	1.659.680.878	1.659.680.878	100%	21.532.447	147.552.077	147.552.077	97%	1.638.148.429	1.638.148.429	1.638.148.429	100%	239.816	1.638.148.429
42301H010101010101010101010101010101010101	Fortalecimiento de la gestión de inversiones	0	0	0	0	0	0	0	0	0	0%	0	0	0	0%	0	0	0	0%	0	0
42301H01010101010101010101010101010101010101	Adquisición de Bienes Y Servicios	0	0	0	0	0	0	0	0	0	0%	0	0	0	0%	0	0	0	0%	0	0
42301H01	Activos Fijos	0	0	0	0	0	0	0	0	0	0%	0	0	0	0%	0	0	0	0%	0	0
42301H01	Mobiliario Y Equipo	0	0	0	0	0	0	0	0	0	0%	0	0	0	0%	0	0	0	0%	0	0
42301H01	Acciones de Reorganización En Redes De Pres	0	0	0	0	0	0	0	0	0	0%	0	0	0	0%	0	0	0	0%	0	0
42301H01	Acty Data de Recursos Mviles TAB y TAM para las SSS	0	0	0	0	0	0	0	0	0	0%	0	0	0	0%	0	0	0	0%	0	0
42301H01	Acty Data de Recursos Mviles TAB y TAM para las SSS	0	0	0	0	0	0	0	0	0	0%	0	0	0	0%	0	0	0	0%	0	0
42301H01	Gastos de operación comercial	294.365.632.420	13.416.097.949	13.416.097.949	12.727.352.420	12.727.352.420	0	294.365.632.420	19.996.734.591	212.228.881.996	77%	82.156.746.821	27.083.098.480	110.260.158.611	37%	101.968.734.888	26.255.423.397	106.500.200.328	97%	3.759.990.283	140.960.387.616
424	Gastos de personal	67.715.324.000	0	0	0	67.715.324.000	0	67.715.324.000	6.414.731.875	24.834.280.127	36%	43.881.063.873	4.512.251.095	20.903.077.877	86%	3.731.182.404	4.512.251.095	20.903.077.877	100%	0	20.903.077.877
42401	Plantas de personal permanente	67.715.324.000	0	0	0	67.715.324.000	0	67.715.324.000	6.414.731.875	24.834.280.127	36%	43.881.063.873	4.512.251.095	20.903.077.877	86%	3.731.182.404	4.512.251.095	20.903.077.877	100%	0	20.903.077.877
4240101	Factores constitutivos de salario	48.278.873.000	0	0	0	48.278.873.000	0	48.278.873.000	3.311.464.266	15.761.334.021	32%	33.517.534.979	3.111.464.266	15.761.334.021	100%	0	3.111.464.266	15.761.334.021	100%	0	15.761.334.021
424010101	Factores salariales comunes	47.926.393.000	0	0	0	47.926.393.000	0	47.926.393.000	3.199.758.433	15.201.133.281	32%	32.725.259.709	3.199.758.433	15.201.133.281	100%	0	3.199.758.433	15.201.133.281	100%	0	15.201.133.281
42401010101	Sueldos básicos	27.316.036.000	0	0	0	27.316.036.000	0	27.316.036.000	2.124.700.208	10.721.951.910	39%	16.198.084.096	2.124.700.208	10.721.951.910	100%	0	2.124.700.208	10.721.951.910	100%	0	10.721.951.910
4240101010101	Horas extras, diurnas, festivos y recargos	4.132.858.000	0	0	0	4.132.858.000	0	4.132.858.000	289.112.311	1.268.891.640	31%	2.853.955.300	289.112.311	1.268.891.640	100%	0	289.112.311	1.268.891.640	100%	0	1.268.891.640
424010101010101	Gastos de representación	433.382.000	0	0	0	433.382.000	0	433.382.000	35.057.705	182.337.482	42%	251.024.518	35.057.705	182.337.482	100%	0	35.057.705	182.337.482	100%	0	182.337.482
42401010101010101	Subsidio de alimentación	138.419.000	0	0	0	138.419.000	0	138.419.000	6.854.208	45.686.146	33%	92.322.854	6.854.208	45.686.146	100%	0	6.854.208	45.686.146	100%	0	45.686.146
4240101010101010101	Auxilio de transporte	138.792.000	0	0	0	138.792.000	0	138.792.000	13.278.126	55.063.694	40%	83.724.306	13.278.126	55.063.694	100%	0	13.278.126	55.063.694	100%	0	55.063.694
424010101010101010101	Prima de servicio	4.274.938.000	0	0	0	4.274.938.000	0	4.274.938.000	19.585.433	21.471.378	51%	4.252.468.624	19.585.433	21.471.378	100%	0	19.585.433	21.471.378	100%	0	21.471.378
42401010101010101010101	Bonificación por servicios prestados	790.853.000	0	0	0	790.853.000	0	790.853.000	69.073.648	327.405.844	41%	463.457.056									

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

CÓDIGO C/PT	DESCRIPCIÓN	PRESUPUESTO INICIAL	MODIFICACIONES				PRESUPUESTO VIGENTE	SUSPENSION	PRESUPUESTO DISPONIBLE	COMPROMISO PRESUPUESTAL		% E.JEC.	SALDO DE APROPIACION	GIRO PRESUPUESTAL		% E.JEC GIRO P/PTO	COMPROMISOS POR PAGAR	PAGO DE TESORERIA		% E.JEC GIRO TESORERIA	CUENTAS POR GIRAR	OBLIGACIONES DEL PERIODO
			CONTRA CREDITO	CREDITO	ADICIÓN	NETO				MAYO	ACUMULADOS			MAYO	ACUMULADOS			MAYO	ACUMULADOS			
42410103	Remuneraciones no concluyentes de factor sala	1.226.945.000	0	0	0	0	0	1.226.945.000	54.199.276	658.858.304	70%	368.858.656	54.199.276	658.858.304	100%	0	54.199.276	658.858.304	100%	0	858.288.304	
42410103001	Prestaciones sociales	468.309.000	0	0	0	0	0	468.309.000	48.187.987	208.037.833	44%	290.271.165	48.187.987	208.037.833	100%	0	48.187.987	208.037.833	100%	0	208.037.833	
4241010300101	Vacaciones	0	0	0	0	0	0	0	0	0	0%	0	0	0	0%	0	0	0	0%	0	0	
4241010300102	Indemnización por vacaciones	315.822.000	0	0	0	0	0	315.822.000	25.470.627	165.499.556	52%	150.322.444	25.470.627	165.499.556	100%	0	25.470.627	165.499.556	100%	0	165.499.556	
4241010300103	Bonificación especial de recreación	152.487.000	0	0	0	0	0	152.487.000	19.687.330	42.533.279	28%	109.849.721	19.687.330	42.533.279	100%	0	19.687.330	42.533.279	100%	0	42.533.279	
42410103005	Reconocimiento por permanencia en el servicio público	643.735.000	0	0	0	0	0	643.735.000	649.755.900	604.953.245	93%	44.803.755	604.953.245	100%	0	604.953.245	604.953.245	100%	0	604.953.245		
42410103012	Prima de riesgo	108.881.000	0	0	0	0	0	108.881.000	109.881.000	9.041.319	42%	63.595.778	9.041.319	45.295.224	100%	0	9.041.319	45.295.224	100%	0	45.295.224	
42410103054	Prima secretaría	0	0	0	0	0	0	0	0	0	0%	0	0	0	0%	0	0	0	0%	0	0	
42420102	Centros de promoción, educación y prevención	211.822.936.000	12.416.087.849	12.416.087.849	12.727.192.420	12.727.342.420	0	224.650.306.420	11.501.258.219	187.804.824.472	83%	30.863.484.848	11.501.258.219	187.804.824.472	69%	18.297.842.838	21.742.172.802	25.937.130.821	30%	2.799.801.263	120.007.290.241	
424501	Materiales y suministros	66.348.538.800	7.434.672.335	7.434.672.335	3.302.341.918	3.302.341.918	0	69.650.880.718	4.830.041.878	49.747.886.481	72%	19.802.934.264	4.830.041.878	49.747.886.481	41%	29.391.683.584	5.434.382.131	19.802.231.479	97%	553.969.408	40.396.476.340	
42450102	Productos alimenticios, bebidas y tabaco; textil	289.231.000	232.861.848	132.861.848	1.000.000	-99.000.000	0	190.231.000	0	58.871.352	30%	133.359.648	0	0	0	58.871.352	0	0	0%	0	53.907.000	
4245010201	Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero vigencia	107.209.000	100.000.000	132.861.848	1.000.000	33.661.848	0	141.070.848	141.070.848	7.711.200	5%	133.359.648	0	0	0%	141.070.848	0	0	0%	0	4.758.747	
4245010202	Cuentas por pagar Productos alimenticios, bebidas y tabaco, textiles, prendas de vestir y productos de cuero	182.022.000	132.861.848	0	0	-132.861.848	0	49.160.152	49.160.152	0	100%	0	0	0	0	49.160.152	0	0	0%	0	49.160.152	
42450103	Otros bienes transportables (excepto productos farmacéuticos)	30.748.976.800	4.438.235.714	4.438.235.714	131.464.800	131.464.800	0	30.880.441.600	2.103.827.788	18.838.900.737	60%	12.240.940.863	2.026.958.537	7.864.607.071	42%	10.774.893.686	1.968.996.794	7.648.339.313	87%	216.267.758	15.508.642.483	
4245010301	Medicamentos	15.451.604.600	4.128.180.146	4.128.180.146	131.464.800	4.269.644.946	0	19.721.249.746	1.921.249.746	2.103.953.658	40%	11.808.242.088	20.555.266	68.903.064	1%	7.844.104.594	20.555.266	68.903.064	100%	0	5.166.146.327	
4245010302	Cuentas Por Pagar Medicamentos	14.253.171.000	4.234.329.188	0	0	-4.234.329.188	0	10.018.841.802	10.018.841.802	-125.500	100%	9.996.120.155	0	0	0	22.721.847	1.846.348.249	7.347.266.637	74%	203.235.944	9.784.082.986	
4245010303	Insumos de Salud Pública	70.000.000	0	0	0	70.000.000	0	70.000.000	0	32.650.762	47%	37.349.238	0	0	0	32.650.762	0	0	0%	0	0	
4245010304	Cuentas por pagar Insumos de Salud Pública	3.000.000	3.080.000	0	0	-3.080.000	0	0	0	0	0%	0	0	0	0	0	0	0	0%	0	0	
4245010305	Adquisición de Bienes P/IC	600.000.000	0	300.055.563	0	300.055.563	0	900.055.563	527.427.678	59%	372.627.890	119.308.956	293.654.266	54%	243.743.412	116.296.054	278.113.587	98%	5.570.679	386.176.024		
4245010306	Cuentas por Pagar Adquisición Bienes P/IC	371.121.000	200.826.516	0	0	-200.826.516	0	170.294.484	170.294.484	100%	0	40.754.059	164.733.104	97%	5.561.280	39.550.693	157.261.959	95%	7.471.133	170.235.139		
4245010307	Bienes para Prestación de Servicios de Salud	0	0	0	0	0	0	0	0	0	0%	0	0	0	0	0	0	0	0%	0	0	
4245010308	Cuentas por Pagar 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	
42450104	Productos metálicos, maquinaria y equipo	35.310.331.000	2.863.574.773	2.863.574.773	3.169.877.115	3.169.877.115	0	38.480.208.115	2.746.214.220	31.051.514.362	81%	7.428.693.743	3.844.970.018	12.481.595.816	40%	16.559.918.546	3.468.368.337	12.133.854.166	97%	337.701.650	23.456.526.832	
4245010401	Material Médico-Quirúrgicos	18.804.364.000	2.863.574.773	2.863.574.773	3.169.877.115	3.169.877.115	0	22.037.815.888	2.749.313.102	16.458.942.142	68%	7.361.273.740	26.320.819	15.380.010.689	0%	26.081.671	15.792.405	99%	739.148	10.344.967.442		
4245010402	Cuentas por Pagar Material Médico-Quirúrgicos	18.331.699.000	2.783.134.918	0	0	-2.783.134.918	0	15.568.474.082	-3.283.082	15.569.474.967	100%	12.291.007	3.459.636.911	3.179.431.105	3.402.067.399	12.040.885.494	97%	335.869.481	15.042.547.322			
4245010403	Equipo e Instrumental Médico Quirúrgico	35.129.000	0	0	0	35.129.000	0	35.129.000	0	0	0%	0	0	0	0	0	0	0	0%	0	0	
4245010404	Cuentas por Pagar Equipo e Instrumental Médico Quirúrgico	139.229.000	100.439.850	0	0	-100.439.850	0	38.789.140	38.789.140	100%	0	38.789.140	38.789.140	99%	476.852	37.216.287	37.216.287	97%	1.095.021	38.312.289		
424502	Adquisición de servicios	147.574.417.200	5.881.425.814	5.881.425.814	5.423.010.505	5.423.010.505	0	157.999.427.705	6.732.020.738	137.846.737.021	88%	18.252.690.844	18.978.916.830	69.000.878.047	90%	68.848.858.574	18.308.810.771	63.794.897.172	95%	3.205.980.875	79.048.813.901	
42450208	Servicios de alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, agua y gas.	15.821.897.000	1.806.899.511	1.530.876.460	1.672.865.827	1.396.642.578	0	17.318.539.576	1.448.600.649	11.782.440.589	68%	5.536.018.587	1.001.953.667	4.993.804.917	40%	7.088.835.672	962.737.201	4.463.859.679	95%	230.215.238	8.505.819.022	
424502060101	Suministro de Alimentos	3.847.528.000	0	765.338.230	0	765.338.230	0	4.712.856.230	1.540.000.000	2.990.000.000	63%	1.722.858.230	0	0	0%	2.990.000.000	0	0	0%	0	1.092.525.154	
424502060102	Cuentas por Pagar Suministro de Alimentos	4.720.712.752	0	0	0	-4.720.712.752	0	4.720.712.752	-81.562.018	4.639.150.734	98%	81.362.018	0	0	0	2.100.376.716	0	0	0%	0	4.639.150.734	
424502060201	Adquisición Otros Servicios	4.444.864.000	276.223.651	765.338.230	1.672.865.827	2.161.980.806	0	6.606.644.806	2.883.800.000	4.444.864.000	44%	3.722.840.608	984.853.667	1.004.932.225	35%	1.878.871.765	948.428.363	956.554.931	95%	38.377.304	1.581.304.060	
424502060202	Cuentas por Pagar Adquisición Otros Servicios	2.899.200.248	1.530.676.450	0	0	-1.530.676.450	0	1.278.523.798	-837.933	1.279.461.731	99%	1.269.485.855	0	0	0	1.150.298.169	1.104.319.732	850.230.622	94%	51.236.780	1.192.838.166	
42450209	Servicios prestados a las empresas y servicios	4.705.530.000	83.571.287	469.794.338	3.140.000	378.363.051	0	5.083.883.051	51.248.437	4.197.627.890	83%	688.255.161	268.683.484	901.467.400	21%	3.296.160.488	231.964.280	850.230.622	94%	51.236.780	2.318.781.199	
4245020201	Mantenimiento Equipos Hospitalarios	2.538.957.000	0	63.671.287	3.140.000	2.602.698.287	0	2.625.698.287	51.248.437	1.737.443.126	65%	888.255.161	3.090.749	15.830.883	1%	1.721.612.297	3.090.749	1.574.582.237	100%	0	634.505.165	
4245020202	Cuentas por Pagar Mantenimiento de Equipos Hosp	2.187.533.000	83.571.287	378.223.951	0	292.651.784	0	2.460.184.784	0	2.460.184.784	100%	0	0	0	0	248.903.831	834.399.733	94%	51.236.780	1.624.276.034		
42450209	Servicios para la comunidad, sociales y personales	126.846.000.000	3.990.954.816	3.990.954.816	7.749.004.878	134.695.008.078	0	134.695.008.078	5.231.172.252	121.868.666.542	90%	12.828.338.538	15.710.289.679	63.405.608.728	82%	58.561.062.614	15.094.079.190	60.481.076.871	95%	2.924.528.657	84.236.213.840	
4245020201	Servicio de Lavandería	2.838.000.000	0	0	0	2.838.000.000	0	2.838.000.000	0	2.838.000.000	100%	0	0	0	0	2.838.000.000	0	0	0%	0		
4245020202	Cuentas por Pagar Servicio de Lavandería	2.204.487.000	551.143.990	0	0	-551.143.990	0	1.653.343.010	1.653.343.010	100%	0	0	0	0	0	909.669.281	167.122.409	694.810.692	93%	48.643.737	1.139.297.233	
4245020909	Adquisición de Servicios de Salud	5.126.625.000	0	1.753.214.154	811.702.300	2.564.916.454	0	7.691.541.454	227.382.300	5.464.163.910	71%	2.261.538.521	0	0	0	5.430.002.933	0	0	0%	0	2.094.362.879	
4245020204	Cuentas por Pagar Adquisición de Servicios de Salud	6.815.594.133	1.672.703.416	0	0	-1.672.703.416	0	5.142.890.717	5.142.890.717	100%	0	85.										