

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

FECHA DE CORTE:

30/06/2022

BASE: PESOS

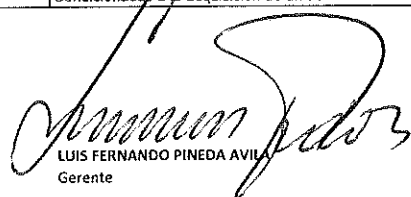
COD. CCPET	DESCRIPCION	PPTO INICIAL	MODIFICACIONES AL PRESUPUESTO				PPTO DEFINITIVO	RECAUDO		% DE EJEC	SALDO POR
			REDUCCIONES	ADICIONES	SUSTITUCIONES	SUBTOTAL		JUNIO	ACUMULADO		
-1	(2)	(3)	(4)	(5)	(6)	(7) = (4) + (5) + (6)	(8) = (3) + (7)	(9)	(10)	(11) = (10) / (8)	(12) = (8) - (10)
41	Ingresos	747.189.976.000	0	96.296.409.220	0	96.296.409.220	843.486.385.220	114.377.862.763,0	553.874.130.529,0	66%	289.612.254.691
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	62.261.348.100	0	62.261.348.100	432.635.833.100	40.424.299.129	182.530.274.609	42%	250.105.558.491
41102	Ingresos no tributarios	370.374.485.000	0	62.261.348.100	0	62.261.348.100	432.635.833.100	40.424.299.129	182.530.274.609	42%	250.105.558.491
4110205	Venta de bienes y servicios	368.554.822.000	0	62.213.222.868	0	62.213.222.868	430.768.044.868	40.243.624.129	181.656.112.493	42%	249.111.932.375
4110205001	Ventas de establecimientos de mercado	368.554.822.000	0	62.213.222.868	0	62.213.222.868	430.768.044.868	40.124.753.502	180.165.083.493	42%	250.602.961.375
411020500109	Servicios para la comunidad, sociales y personales	368.554.822.000	0	62.213.222.868	0	62.213.222.868	430.768.044.868	40.124.753.502	180.165.083.493	42%	250.602.961.375
41102050010902	Venta Servicios de Salud	368.554.822.000	0	62.213.222.868	0	62.213.222.868	430.768.044.868	40.124.753.502	180.165.083.493	42%	250.602.961.375
4110205001090201	Régimen Subsidiado	192.907.301.000	0	32.530.678.282	0	32.530.678.282	225.437.979.282	32.308.462.400	116.950.033.029	52%	108.487.946.253
411020500109020101	Cápitalo	0	0	0	0	0	0	94.398.848	399.928.952		-399.928.952
411020500109020102	No Capitalo	192.907.301.000	0	32.530.678.282	0	32.530.678.282	225.437.979.282	32.214.063.552	116.550.104.077	52%	108.887.875.205
41102050010902010201	Régimen Subsidiado Evento Vigencia	44.199.300.000	0	24.049.408.490	0	24.049.408.490	68.248.708.490	4.783.727.157	16.695.331.918	24%	51.553.376.572
41102050010902010202	Régimen Subsidiado PGP	147.331.000.000	0	0	0	0	147.331.000.000	11.556.203.836	55.831.430.714	38%	91.499.569.286
41102050010902010203	Cuentas por cobrar Régimen Subsidiado	1.377.001.000	0	8.481.269.792	0	8.481.269.792	9.858.270.792	15.874.132.559	44.023.341.445	447%	-34.165.070.653
4110205001090202	Régimen Contributivo	54.553.025.000	0	11.375.879.635	0	11.375.879.635	65.928.904.635	2.685.299.010	18.539.241.010	28%	47.389.663.625
411020500109020201	Cápitalo	0	0	0	0	0	0	0	0		0
411020500109020202	No Capitalo	54.553.025.000	0	11.375.879.635	0	11.375.879.635	65.928.904.635	2.685.299.010	18.539.241.010	28%	47.389.663.625
41102050010902020201	Contributivo Vigencia	24.041.687.679	0	11.375.879.635	0	11.375.879.635	35.417.567.314	1.447.179.467	7.581.495.990	21%	27.836.071.334
41102050010902020202	Cuentas por cobrar Régimen Contributivo	30.511.337.321	0	0	0	0	30.511.337.321	1.238.119.543	10.957.745.030	36%	19.553.592.291
4110205001090203	Plan de Intervenciones Colectivas	74.252.115.000	0	0	0	0	74.252.115.000	70.463.856	19.274.314.847	26%	54.977.800.153
411020500109020301	Departamento - Distrito	74.252.115.000	0	0	0	0	74.252.115.000	70.463.856	19.274.314.847	26%	54.977.800.153
41102050010902030101	Departamento - Distrito PIC vigencia	59.525.428.212	0	0	0	0	59.525.428.212	70.463.856	15.608.034.375	26%	43.917.393.837
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	1.653.886.074	4.459.812.516	129%	-996.914.516
411020500109020401	ADRES Vigencia	762.898.000	0	0	0	0	762.898.000	852.719.508	1.168.237.193	153%	-405.339.193
411020500109020402	Cuentas por cobrar ADRES	0	0	2.700.000.000	0	2.700.000.000	2.700.000.000	801.146.566	3.291.575.323	122%	-591.575.323
4110205001090205	Seguro Obligatorio de Accidentes de Tránsito	1.769.396.000	0	0	0	0	1.769.396.000	290.046.162	985.445.287	56%	783.950.713
411020500109020501	Seguro Obligatorio de Accidentes de Tránsito Vigencia	1.340.586.295	0	0	0	0	1.340.586.295	165.798.570	509.377.536	38%	831.208.759
411020500109020502	Cuentas por cobrar SOAT	428.809.705	0	0	0	0	428.809.705	124.247.592	476.067.751	111%	-47.258.046
4110205001090209	IPS Privadas	489.415.000	0	50.000.000	0	50.000.000	539.415.000	22.744.472	148.395.686	28%	391.019.315
411020500109020901	IPS Privadas Vigencia	489.415.000	0	0	0	0	489.415.000	19.539.348	105.605.752	22%	383.809.248
411020500109020902	Cuentas por cobrar IPS Privadas	0	0	50.000.000	0	50.000.000	50.000.000	3.205.124	42.789.933	86%	7.210.067
4110205001090213	Particulares	144.384.000	0	10.000.000	0	10.000.000	154.384.000	9.171.599	63.160.648	41%	91.223.352
411020500109021301	Particulares Vigencia	144.384.000	0	0	0	0	144.384.000	8.551.599	57.505.549		86.878.451
411020500109021302	Cuentas por Cobrar Particulares	0	0	10.000.000	0	10.000.000	10.000.000	620.000	5.655.099		4.344.901
4110205001090215	Atención a la población pobre no afiliada al régimen subsidiado	23.548.218.000	0	0	0	0	23.548.218.000	900.165.390	1.766.301.635	8%	21.781.916.365
411020500109021501	Atención a la población pobre no afiliada al régimen subsidiado	13.033.117.320	0	0	0	0	13.033.117.320	184.391.481	478.152.259	4%	12.554.965.061
411020500109021502	Cuentas por cobrar FFDS	9.971.122.851	0	0	0	0	9.971.122.851	713.704.236	1.090.265.611	11%	8.880.837.240
411020500109021503	Entes Territoriales Vigencia	45.419.500	0	0	0	0	45.419.500	0	1.629.594	3%	43.889.906
411020500109021504	Cuentas por cobrar Entes Territoriales Vigencia	498.558.329	0	0	0	0	498.558.329	2.069.673	196.334.171	39%	302.224.158
4110205001090218	Otras Ventas de Servicios de Salud	20.128.070.000	0	15.546.664.951	0	15.546.664.951	35.674.734.951	2.184.534.539	17.978.378.836	50%	17.696.356.115
411020500109021801	Otros Pagadores Ventas de Servicios de Salud Vigencia	2.651.958.000	0	0	0	0	2.651.958.000	109.058.368	2.659.875.409	100%	-7.717.409
411020500109021802	Cuotas de recuperación	937.152.238	0	0	0	0	937.152.238	117.809.849	649.035.671	69%	288.116.567
411020500109021803	Cuotas de recuperación Otros Pagadores	159.653.429	0	0	0	0	159.653.429	72.079.077	360.742.458	226%	-201.089.029
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:**  
**30/06/2022**

**BASE: PESOS**

COD. COPET	DESCRIPCION	PPTO INICIAL	MODIFICACIONES AL PRESUPUESTO				PPTO DEFINITIVO	RECAUDO		% DE EJEC	SALDO POR RECAUDAR
			REDUCCIONES	ADICIONES	SUSTITUCIONES	SUBTOTAL		JUNIO	ACUMULADO		
411020500109021806	Otros Convenios	15.841.983.000	0	15.043.854.677	0	15.043.854.677	30.885.837.677	1.877.032.199	13.024.604.339	42%	17.861.233.338
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	8.148.958	1.179.415.789	113%	-139.282.182
411020500109021808	Convenios Docente Asistenciales	0	0	0	0	0	0	406.088	104.905.170		-104.905.170
411020500109021809	Cuentas por Cobrar Otros Convenios	0	0	0	0	0	0	0	0		0
4110205002	<b>VENTAS INCIDENTALES DE ESTABLECIMIENTOS NO DE MI</b>	0	0	0	0	0	0	118.870.627	1.491.029.000		-1.491.029.000
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	118.870.627	1.491.029.000		-1.491.029.000
4110206	<b>Transferencias corrientes</b>	1.819.663.000	0	48.125.232	0	48.125.232	1.867.788.232	180.675.000	874.162.116	47%	993.626.116
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	180.675.000	874.162.116	47%	993.626.116
411020600702	Empresas públicas no financieras	1.819.663.000	0	48.125.232	0	48.125.232	1.867.788.232	180.675.000	874.162.116	47%	993.626.116
41102060070208	Transferencias para Empresas Sociales del Estado	1.819.663.000	0	48.125.232	0	48.125.232	1.867.788.232	180.675.000	874.162.116	47%	993.626.116
4110206007020801	Otros Convenios diferentes a VSS	1.819.663.000	0	48.125.232	0	48.125.232	1.867.788.232	180.675.000	874.162.116	47%	993.626.116
412	<b>Recursos de capital</b>	104.589.680.000	0	15.175.149.188	0	15.175.149.188	119.764.829.188	73.953.563.634	80.258.132.988	67%	39.506.696.200
41205	<b>Rendimientos financieros</b>	300.000.000	0	0	0	0	300.000.000	39.259.399	246.684.764	82%	53.315.236
4120502	Depósitos	300.000.000	0	0	0	0	300.000.000	39.259.399	246.684.764	82%	53.315.236
41208	<b>Transferencias de capital</b>	104.289.680.000	0	15.175.149.188	0	15.175.149.188	119.464.829.188	73.914.304.235	80.011.448.224	67%	39.453.380.964
4120801	<b>Donaciones</b>	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	<b>De otras entidades del gobierno general</b>	104.289.680.000	0	15.175.149.188	0	15.175.149.188	119.464.829.188	73.914.304.235	80.011.448.224		39.453.380.964
4120806002	Condicionadas a la adquisición de un activo	104.289.680.000	0	15.175.149.188	0	15.175.149.188	119.464.829.188	73.914.304.235	80.011.448.224		39.453.380.964

  
 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:**

		FECHA DE CORTE: 30/06/2022									GIRO PRESUPUESTAL		% EJE C		COMPROMISOS POR PAGAR		PAGO DE TESORERIA		% EJE C GIRO TESORERIA		CUENTAS POR GIRAR		OBLIGACIONES DEL PERIODO		
CÓDIGO C/PT	DESCRIPCIÓN	PRESUPUESTO INICIAL	MODIFICACIONES				PRESUPUESTO VIGENTE	SUSPENSIÓN	PRESUPUESTO DISPONIBLE	COMPROMISO PRESUPUESTAL		% EJE C.	SALDO DE APROPIACIÓN	GIRO PRESUPUESTAL		% EJE C GIRO PTO	COMPROMISOS POR PAGAR		PAGO DE TESORERIA		% EJE C TESORERIA	CUENTAS POR GIRAR		OBLIGACIONES DEL PERIODO	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)=(9)-(10)	(12)	(13)	(14)	(15)=(14)-(13)	(16)	(17)	(18)=(17)*(13)	(19)=(17)-(18)	(20)	(21)	(22)=(21)*(17)	(23)=(17)-(23)	(24)	(25)	
<b>TOTAL GASTOS + DISPONIBILIDAD FINAL</b>		747.189.976.000	20.704.996.136	20.704.996.136	96.296.409.220	96.296.409.220	0	843.486.385.220	15.578.750.343	631.049.518.318	75%	212.436.466.902	53.732.016.899	215.183.531.021	34%	415.066.867.297	51.806.362.868	206.892.643.214	61%	8.290.687.807	270.202.589.878	0	270.202.589.878	0	
<b>GASTOS</b>		733.089.981.000	20.704.996.136	20.704.996.136	66.475.367.893	66.475.367.893	0	799.545.328.883	15.578.750.343	631.049.518.318	79%	168.515.440.565	53.732.016.899	215.183.531.021	34%	415.066.867.297	51.806.362.868	206.892.643.214	61%	8.290.687.807	270.202.589.878	0	270.202.589.878	0	
42	<b>Funcionamiento</b>	10.918.206.000	4.624.837.373	4.624.837.373	7.496.108.456	7.496.108.456	0	18.414.314.452	3.322.296.092	15.092.018.360	51%	11.851.204.618	2.275.006.540	4.056.808.214	26%	720.778.148	7.178.536.640	4.056.808.214	100%	0	4.056.808.214	0	4.056.808.214	0	
421	<b>Gastos de personal</b>	17.367.971.000	0	0	0	0	0	17.367.971.000	4.332.902.540	5.434.676.382	31%	11.933.294.618	1.373.586.640	4.695.898.234	66%	738.778.148	1.175.586.640	4.695.898.234	100%	0	4.695.898.234	0	4.695.898.234	0	
4211	<b>Factores constitutivos de salario</b>	12.913.967.000	0	0	0	0	0	12.913.967.000	1.112.168.788	3.679.883.811	29%	9.244.023.369	1.112.168.788	3.769.883.811	100%	0	1.112.168.788	3.769.883.811	100%	0	3.769.883.811	0	3.769.883.811	0	
421101	<b>Factores salariales comunes</b>	12.716.118.000	0	0	0	0	0	12.716.118.000	1.084.668.843	3.636.855.634	29%	9.079.462.369	1.094.665.843	3.636.855.634	100%	0	1.094.665.843	3.636.855.634	100%	0	3.636.855.634	0	3.636.855.634	0	
4211010010	Sueldo básico	7.713.604.000	0	0	0	0	0	7.713.604.000	342.644.223	2.109.902.849	27%	5.612.701.151	342.644.223	2.109.902.849	100%	0	342.644.223	2.109.902.849	100%	0	2.109.902.849	0	2.109.902.849	0	
42110100102	Horas extras, dominicales, festivos y recargos	192.211.000	0	0	0	0	0	192.211.000	9.920.947	95.029.593	34%	127.181.404	9.920.947	65.029.593	100%	0	9.920.947	65.029.593	100%	0	65.029.593	0	65.029.593	0	
42110100103	Gastos de representación	319.429.000	0	0	0	0	0	319.429.000	22.738.427	139.399.324	44%	277.029.576	22.738.427	139.399.324	100%	0	22.738.427	139.399.324	100%	0	139.399.324	0	139.399.324	0	
42110100104	Subsedeo de alimentación	161.433.000	0	0	0	0	0	161.433.000	4.241.105	26.256.811	16%	142.168.169	4.241.105	26.256.811	100%	0	4.241.105	26.256.811	100%	0	26.256.811	0	26.256.811	0	
42110100105	Auxilio de transporte	181.720.000	0	0	0	0	0	181.720.000	6.125.123	30.879.451	17%	150.913.549	6.125.123	30.879.451	100%	0	6.125.123	30.879.451	100%	0	30.879.451	0	30.879.451	0	
42110100106	Prima de servicio	1.134.093.000	0	0	0	0	0	1.134.093.000	615.199.274	615.199.274	54%	518.894.724	615.199.274	615.199.274	100%	0	615.199.274	615.199.274	100%	0	615.199.274	0	615.199.274	0	
42110100107	Bonificación por servicios prestados	197.474.000	0	0	0	0	0	197.474.000	7.673.261	76.950.326	39%	120.523.678	7.673.261	76.950.326	100%	0	7.673.261	76.950.326	100%	0	76.950.326	0	76.950.326	0	
42110100108	Prestaciones sociales	1.609.497.000	0	0	0	0	0	1.609.497.000	12.070.228	127.975.456	8%	1.481.525.544	12.070.228	127.975.456	100%	0	12.070.228	127.975.456	100%	0	127,975.456	0	127,975.456	0	
4211010010801	Prima de Navidad	993.575.000	0	0	0	0	0	993.575.000	0	0	0%	993.575.000	0	0	0%	0	0	0%	0	0	0	0	0	0	
4211010010802	Prima de vacaciones	615.922.000	0	0	0	0	0	615.922.000	12.070.228	127.975.456	2%	615.922.000	12.070.228	127.975.456	100%	0	12.070.228	127.975.456	100%	0	127,975.456	0	127,975.456	0	
4211010010803	Prima de antigüedad	1.002.211.000	0	0	0	0	0	1.002.211.000	74.904.225	454.058.547	38%	748.512.453	74.904.225	454.058.547	100%	0	74.904.225	454.058.547	100%	0	454,058.547	0	454,058.547	0	
4211010010804	Factores salariales especiales	277.789.000	0	0	0	0	0	277.789.000	17.512.945	133.227.977	48%	144.581.023	17.512.945	133.227.977	100%	0	17.512.945	133.227.977	100%	0	133,227.977	0	133,227.977	0	
4211010010805	Primas extraordinarias	277.789.000	0	0	0	0	0	277.789.000	0	0	0%	277.789.000	0	0	0%	0	0	0%	0	0	0	0	0	0	
4211010010806	Otras Penas 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	
4211010010807	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	
421101002000	Personal Administrativo F	18.389.000	0	0	0	0	0	18.389.000	16.389.000	16.389.000	100%	0	16.389.000	16.389.000	100%	0	16.389.000	16.389.000	100%	0	16,389.000	0	16,389.000	0	
4211010020005	Prima de Antigüedad F	224.515.000	0	0	0	0	0	224.515.000	16.697.227	101.838.104	45%	122.878.556	16.697.227	101.838.104	100%	0	16.697.227	101.838.104	100%	0	101,838.104	0	101,838.104	0	
4211010020006	Prima de Servicios F	19.885.000	0	0	0	0	0	19.885.000	3.775.466	19.885.000	15%	16.109.534	3.775.466	19.885.000	100%	0	3.775.466	19.885.000	100%	0	19,885.000	0	19,885.000	0	
4211010020007	Quinquenio F	15.000.000	0	0	0	0	0	15.000.000	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	0	9,225.407	0	
4211010020008	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	
421101002001	Contribuciones inherentes a la nómina	4.220.730.000	0	0	0	0	0	4.220.730.000	219.749.800	1.556.838.053	37%	2.663.891.947	162.432.900	618.059.965	33%	738.778.148	162.432.900	618.059.965	100%	0	162,432.900	0	162,432.900	0	
4211010020011	Aportes a la seguridad social en pensiones	1.181.817.000	0	0	0	0	0	1.181.817.000	99.163.200	358.209.000	30%	823.650.000	81.923.800	299.056.900	28%	392.342.124	81.923.800	299.056.900	100%	0	299,056.900	0	299,056.900	0	
4211010020012	Pensionados Fondos Privados F	279.998.000	0	0	0	0	0	279.998.000	15.796.330	97.526.700	35%	182.465.200	15.796.330	97.526.700	100%	0	15.796.330	97.526.700	100%	0	97,526.700	0	97,526.700	0	
4211010020013	Pensionados Fondos Públicos F	901.819.000	0	0	0	0	0	901.819.000	43.356.900	260.673.300	29%	640.958.700	45.311.200	43.356.900	83%	43.356.900	45.311.200	43.356.900	100%	0	43,356.900	0	43,356.900	0	
4211010020014	Aportes a la seguridad social en salud	836.979.000	0	0	0	0	0	836.979.000	41.501.190	253.731.600	37%	404.214.400	43.792.600	211.830.500	83%	41.501.190	43.792.600	211.830.500	100%	0	211,830.500	0	211,830.500	0	
4211010020015	Salud EPS Privados F	693.946.000	0	0	0	0	0	693.946.000	0	0	0%	693.946.000	0	0	0%	0	0	0%	0	0	0	0	0	0	
4211010020016	Salud EPS Públicos F	143.033.000	0	0	0	0	0	143.033.000	0	0	0%	143.033.000	0	0	0%	0	0	0%	0	0	0	0	0	0	
4211010020017	Aportes a cesantías	1.042.370.000	0	0	0	0	0	1.042.370.000	14.834.800	693.114.753	58%	486.255.247	59.231.605	533.023.642	16%	533.023.642	182.432.900	518.059.965	66%	182,432.900	518,059.965	0	182,432.900	0	
4211010020018	Cesantías Fondos Privados F	638.837.000	0	0	0	0	0	638.837.000	12.669.209	514.284.121	55%	424.592.300	44.561.421	461.243.721	100%	0	44.561.421	461.243.721	100%	0	461,243.721	0	461,243.721	0	
4211010020019	Cesantías Fondos Públicos F	403.533.000	0	0	0	0	0	403.533.000	2.165.591	178.829.632	44%	6.200.913	14.870.182	72.619.717	8%	72.619.717	72.619.717	6.200.913	100%	0	6,200.913	0	6,200.913	0	
4211010020020	Aportes a caja de compensación familiar	128.493.000	0	0	0	0	0	128.493.000	476.678.000	147.742.000	31%	330.935.000	23.631.400	103.045.800	70%	44.699.200	23.631.400	103.045.800	100%	0	103,045.800	0	103,045.800	0	
4211010020021	Aportes a cajas de compensación familiar	816.629.000	0	0	0	0	0	816.629.000	2.988.700	16.042.600	3%	3.842.200	3.842.200	16.042.600	100%	0	3.842.200	16.042.600	100%	0	16,042.600	0	16,042.600	0	
4211010020022	Aportes a sistemas de riesgo laboral	52.725.000	0	0	0	0	0	52.725.000	33.523.400	110.818.															

SUBREDA 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		% EJECC.	SALDO DE APROPIACIÓN	GIRO PRESUPUESTAL		% EJECC. GIRO PPTO	COMPROMISOS POR PAGAR	PAGO DE TESORERÍA		% EJECC. GIRO TESORERÍA	CUENTAS POR GIRAR	OBLIGACIONES DEL PERÍODO
			CONTRA CREDITO	CREDITO	ADICIÓN	NETO				GIRO JUNIO	ACUMULADOS			GIRO JUNIO	ACUMULADOS			JUNIO	ACUMULADOS			
421202022	Adquisición de servicios	64.289.319.000	3.597.077.914	2.713.678.937	6.061.791.184	6.418.392.247	0	69.717.711.247	1.392.122.793	59.719.619.359	86%	9.998.691.888	9.998.969.237	32.856.487.191	59%	28.862.372.168	8.864.498.061	32.249.224.728	95%	607.422.463	40.598.145.944	
42120202066	Servicios de alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de alimentos, drogas y suministros	5.399.706.000	483.943.364	10.607.821	254.419.878	224.916.487	0	5.174.789.533	406.644.799	1.104.237.529	60%	2.070.562.094	524.127.111	2.562.212.093	83%	542.025.438	519.098.708	2.547.851.831	100%	5.160.282	2.678.959.537	
4212020206001	Gasolina	1.783.532.457	300.000.000	10.607.821	254.419.878	-30.973.103	0	1.752.559.354	1.752.559.354	122.843.881	46%	953.429.866	134.012.858	660.056.431	83%	128.273.057	133.149.026	699.992.011	100%	863.200	740.726.275	
4212020206002	Cuentas por Pagar Gastos de Transporte y Comuni.	218.451.000	14.416.821	0	0	-14.416.821	0	204.044.179	204.044.179	0	100%	0	204.044.179	113.249.900	56%	28.897.071	109.401.779	97%	3.848.121	113.279.900		
4212020206003	Energía	1.800.000.000	0	0	0	0	0	1.800.000.000	1.800.000.000	169.243.300	59%	737.468.119	188.715.414	1.062.533.881	100%	0	188.715.414	1.062.533.881	100%	0	1.062.533.881	
4212020206004	Arrendamiento y Alcantarillado	850.000.000	0	0	0	0	0	850.000.000	850.000.000	97.370.603	86%	286.139.600	97.370.603	563.860.400	100%	0	97.370.603	563.860.400	100%	0	563.860.400	
4212020206005	Gas	200.000.000	0	0	0	0	0	200.000.000	200.000.000	16.187.010	5%	93.516.419	16.187.010	106.483.581	100%	0	16.187.010	106.483.581	100%	0	106.483.581	
4212020206006	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	
4212020206007	Cuentas por Pagar Otros Programas y Convenios In.	0	0	0	0	0	0	0	0	0	0%	0	0	0	0%	0	0	0	0%	0	0	
4212020206008	Gestión Documental	547.712.543	179.526.543	0	0	-179.526.543	0	368.186.000	368.186.000	0	0%	0	0	55.227.900	16%	312.958.100	54.779.679	54.779.679	99%	448.321	92.048.500	
4212020206009	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	
42120202067	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	7.642.867.000	13.703.025	398.263.137	851.600.000	1.124.180.112	0	8.767.047.112	433.900.391	7.473.058.104	85%	1.293.988.008	2.098.209.274	3.978.068.478	53%	3.498.992.628	2.022.398.287	3.810.249.967	96%	165.816.509	5.975.756.548	
4212020206701	Arrendamientos	3.787.785.000	0	13.703.025	850.000.000	663.703.025	0	4.651.488.025	442.329.483	3.642.565.173	79%	1.003.622.852	526.665.923	579.719.646	16%	3.063.145.527	491.894.027	543.392.336	94%	36.327.310	2.452.705.377	
4212020206702	Cuentas por Pagar Arrendamientos	2.410.147.608	13.703.025	21.877.087	0	21.877.087	0	2.434.024.695	-9.029.184	2.424.995.511	100%	0	494.840.800	2.030.094.055	85%	334.901.456	469.891.709	1.960.604.656	94%	129.489.199	2.182.005.418	
4212020206703	Seguros ESE	1.340.000.000	0	235.000.000	1.600.000	235.600.000	0	1.576.600.000	1.576.600.000	1.309.284.628	82%	276.335.972	1.069.702.551	1.201.432.219	92%	98.831.809	1.069.702.551	1.201.432.219	100%	0	1.225.225.177	
4212020206704	Cuentas por Pagar Seguros ESE	104.934.392	0	0	0	0	0	104.934.392	0	104.934.392	100%	0	104.934.392	104.934.392	100%	0	104.934.392	104,934,392	100%	0	104,934,392	
4212020206705	Intereses y Comisiones	0	0	0	0	0	0	0	0	0	0%	0	0	0	0%	0	0	0	0%	0	0	
4212020206706	Servicios prestados a las empresas y servicios	29.288.655.000	1.936.745.280	711.691.688	1.588.325.872	283.872.247	0	29.872.470.247	253.731.780	27.693.668.180	92%	1.978.659.087	3.324.249.646	12.283.257.222	44%	18.409.810.827	3.284.490.840	12.081.134.821	88%	272.622.362	18.016.722.781	
4212020206707	Impresos y Publicaciones	40.000.000	10.000.000	34.000.000	0	44.000.000	0	84.000.000	1.016.676	83.183.324	26%	62.111.260	1.025.185	62.111.260	27%	16.016.676	1.025.185	5.872.042	100%	0	13.586.724	
4212020206708	Cuentas por Pagar Impresos y Publicaciones	3.405.421	0	0	0	3.405.421	0	3.405.421	0	3,405,421	100%	0	0	0	0%	3,405,421	0	0	0%	0	3,405,399	
4212020206709	Mantenimiento ESE	19.137.714.000	1.188.270.237	877.691.655	1.315.600.000	798.671.428	0	19.937.285.428	213.433.998	18.409.838.513	92%	1.527.646.913	1.720.097.716	3.607.284.371	20%	14.802.74.142	1.709.082.074	3.583.352.545	99%	23.911.826	8.121.094.745	
4212020206710	Cuentas por Pagar Mantenimiento ESE	9.658.635.192	691.111.537	0	0	-691.111.537	0	9.967.546.655	-27.181.646	8.939.525.202	100%	37.015.453	1.599.272.933	6.389.999.185	95%	440.527.017	1.543.350.831	8.204.430.832	98%	185.588.353	6.575.172.640	
4212020206711	Teléfono	60.000.000	0	0	0	0	0	60.000.000	23.555.750	66.444.940	100%	0	3.902.750	23.555.000	100%	0	3.902.750	23.555.000	100%	0	23,555,000	
4212020206712	Promoción Institucional	297.722.000	0	0	0	173.325.872	0	471.047.872	2.500.000	167.407.373	40%	263.640.499	45.150.000	24%	142.217.310	45.150.000	45.150.000	100%	0	56.789.169		
4212020206713	Cuentas por Pagar Promoción Institucional	217.146.871	0	0	0	217.146.871	0	217.146.871	0	217,146,871	100%	0	0	0	0%	217,146,871	0	0	0%	0	217,146,871	
4212020206714	Información	0	0	0	0	0	0	0	0	0	0%	0	0	0	0%	0	0	0	0%	0	0	
4212020206715	Cuentas por Pagar Información	0	0	0	0	0	0	0	0	0	0%	0	0	0	0%	0	0	0	0%	0	0	
4212020206716	Publicidad	0	0	0	0	0	0	0	0	0	0%	0	0	0	0%	0	0	0	0%	0	0	
4212020206717	Cuentas por Pagar Publicidad	0	0	0	0	0	0	0	0	0	0%	0	0	0	0%	0	0	0	0%	0	0	
4212020206718	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	
42120202069	Servicios para la comunidad, sociales y personas	21.870.191.000	912.686.235	1.705.696.354	3.442.846.236	4.235.258.359	0	26.105.447.359	288.845.913	21.448.134.564	82%	4.657.232.789	3.191.378.808	14.034.611.399	58%	7.413.843.167	3.983.598.226	13.630.789.009	98%	213.823.390	14.320.697.069	
4212020206901	Honorarios	7.056.842.000	20.000.000	1.189.255.962	1.260.318.419	2.722.283.481	0	10.409.525.481	10.403.325.481	8.312.222.216	80%	2.096.303.265	1.362.949.895	5.447.810.347	70%	2.454.511.869	1.358.038.483	5.726.851.497	93%	111.259.080	9.943.602.401	
4212020206902	Cuentas por Pagar Honorarios	637.732.000	30.374.241	160.381.649	0	827.487.890	0	997.789.408	-4.500.000	993.289.408	100%	0	14.462.559	102.710.824	52%	453.098.481	91.331.325	463.785.058	93%	34.183.249	579.799.408	
4212020206903	Remuneración Servicios Técnicos	10.837.499.000	684.248.418	179.526.543	1.879.527.817	1.374.805.942	0	12.212.304.942	164.776.500	9.984.872.770	82%	2.227.432.172	1.482.416.561	6.878.968.456	64%	3.197.504.334	1.472.231.320	6.730.197.624	99%	58.770.412	6.788.477.676	
4212020206904	Cuentas por Pagar Remuneración Servicios Técnico	331.766.000	136.224.812	144.034.339	0	7.809.524	0	537.196.427	332.179.209	7.395.316	80%	200.000	284.436.026	88%	47.742.583	185.535	281.701.583	99%	2.735.043	284.436.026		
4212020206905	Aseo	1.570.000.000	0	0	0	1.570.000.000	0	1,570,000,000	32,528,097	1,550,194,766	99%	19,865,214	126,515,825	450,128,163	29%	1,109,068,253	126,515,825	443,962,740	99%	6,165,423	545,561,108	
4212020206906	Cuentas por Pagar Aseo	72.635	0	0	0	72.635	0	72,635	0	72,635	100%	0	0	0	0%	72,635	0	0	0%	0	72,635	
4212020206907	Capacitación	74.000.000	30.000.000	0	0	-30.000.000	0	44.000.000	0	44,000,000	0%	0	0	0	0%	0	0	0	0%	0	0	
4212020206908	Cuentas por Pagar Capacitación	0	0	0	0	0	0	0	0	0	0%	0	0	0	0%	0	0	0	0%	0	0	
4212020206909	Bienestar e Incentivos	180.000.000	0	30.000.000	0	190.000.000	0	190,000,000	1,623,300	188,376,700	1%	1,623,300	1,623,300	100%	0	1,623,300	1,623,300	100%	0	1,623,300		
4212020206910	Cuentas por Pagar Bienestar e Incentivos	151.446.310	0	0	0	151,446,310	0	151,446,310	0	151,446,310	100%	0	0	0	0%	151,446,310	0	0	0%	0	151,446,310	
4212020206911	Salud Ocupacional	150.000.000	0	2.888.784	0	2.888.784	0	152,888,784	30,000,000	98,888,784	65%	56,292,554	0	0	0%	96,592,180	0	0	0%	0	9,482,190	
4212020206912	Cuentas por Pagar Salud Ocupacional	71.733.052	2.888.784	0	0	-2.888.784	0	68.844.291	65,224,311	3,619,980	55%	3,619,980	26,415,321	41%	38,804,990	0	25,031,522	95%	1,387,759	26,415,321		
4213	Transferencias corrientes	340.560.																				

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

CÓDIGO CCPT	DESCRIPCIÓN	PRESUPUESTO INICIAL	MODIFICACIONES			30/06/2022		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	ADICION	NETO	PRESUPUESTO VIGENTE	SUSPENSIÓN	PRESUPUESTO DISPONIBLE			JUNIO	ACUMULADOS			JUNIO	ACUMULADOS			
423	Inversión	362.415.478.000	2.071.502.494	2.071.502.494	15.175.148.188	15.175.148.188	377.590.625.188	-9.667.015	334.141.714.469	89%	43.448.910.719	8.283.538.406	28.218.324.309	305.923.390.160	8.847.717.653	25.713.676.189	91%	2.904.648.120	47.322.139.731	
42301	Direcra	362.415.478.000	2.071.502.494	2.071.502.494	15.175.148.188	15.175.148.188	377.590.625.188	-9.667.015	334.141.714.469	89%	43.448.910.719	8.283.538.406	28.218.324.309	305.923.390.160	8.847.717.653	25.713.676.189	91%	2.904.648.120	47.322.139.731	
4230118	Un Nuevo Contrato Social y Ambiental para la B...	362.415.478.000	2.071.502.494	2.071.502.494	15.175.148.188	15.175.148.188	377.590.625.188	-9.667.015	334.141.714.469	89%	43.448.910.719	8.283.538.406	28.218.324.309	305.923.390.160	8.847.717.653	25.713.676.189	91%	2.904.648.120	47.322.139.731	
423011801	Heer un nuevo contrato social con igualdad de oportunidades para la inclusión social, reproductiva y género.	362.415.478.000	2.071.502.494	2.071.502.494	15.175.148.188	15.175.148.188	377.590.625.188	-9.667.015	334.141.714.469	89%	43.448.910.719	8.283.538.406	28.218.324.309	305.923.390.160	8.847.717.653	25.713.676.189	91%	2.904.648.120	47.322.139.731	
42301180101	Mejora de gestión de instituciones de salud	362.415.478.000	2.071.502.494	2.071.502.494	15.175.148.188	15.175.148.188	377.590.625.188	-9.667.015	334.141.714.469	89%	43.448.910.719	8.283.538.406	28.218.324.309	305.923.390.160	8.847.717.653	25.713.676.189	91%	2.904.648.120	47.322.139.731	
4230118010101	MEJORA DE LA ARGUMENTACIÓN EMPRESARIAL Y EL INTERCAMBIO DE PROCESO DE INFORMACIÓN EN BOSQUIA	0	0	0	0	0	0	0	0	0%	0	0	0	0	0	0	0%	0	0	
423011801010101	ACQUISICIÓN DE BIENES Y SERVICIOS	0	0	0	0	0	0	0	0	0%	0	0	0	0	0	0	0%	0	0	
42301180101010101	ADQUISICIÓN DE BIENES Y SERVICIOS	0	0	0	0	0	0	0	0	0%	0	0	0	0	0	0	0%	0	0	
4230118010101010101	ADQUISICIÓN DE BIENES Y SERVICIOS	0	0	0	0	0	0	0	0	0%	0	0	0	0	0	0	0%	0	0	
423011801010101010101	SERVICIOS PRESTADOS A LAS EMPRESAS Y S...	0	0	0	0	0	0	0	0	0%	0	0	0	0	0	0	0%	0	0	
42301180101010101010101	MODERNIZACIÓN DE LA INFRAESTRUCTURA FÍSICA Y	0	0	0	0	0	0	0	0	0%	0	0	0	0	0	0	0%	0	0	
4230118010101010101010101	Fortalecimiento de la infraestructura y dotación	362.415.478.000	2.071.502.494	2.071.502.494	14.425.510.731	14.425.510.731	370.840.989.731	-9.667.015	334.141.714.469	89%	42.999.272.262	8.283.538.406	28.218.324.309	305.923.390.160	8.847.717.653	25.713.676.189	91%	2.904.648.120	47.322.139.731	
4230118010101010101010101	Infraestructura	362.415.478.000	2.071.502.494	2.071.502.494	14.425.510.731	14.425.510.731	370.840.989.731	-9.667.015	334.141.714.469	89%	42.999.272.262	8.283.538.406	28.218.324.309	305.923.390.160	8.847.717.653	25.713.676.189	91%	2.904.648.120	47.322.139.731	
423011801010101010101010101	Infraestructura Inversión Vigencia	161.129.263.215	1.614.578.215	1.614.578.215	14.277.807.655	14.277.807.655	358.031.815.772	-34.746.330	323.285.485.442	81%	31.544.354.356	4.867.593.777	22.194.571.627	290.924.900.000	3.174.933.948	30.924.900.000	82%	8.023.442.422	12.857.042.617	
42301180101010101010101010101	Cuentas por pagar convenios Infraestructura	159.507.602.200	74	74	0	0	193.007.602.126	-34.746.330	158.261.271.796	100%	158.261.271.796	158.261.271.796	158.261.271.796	159.507.602.200	159.507.602.200	159.507.602.200	100%	159.507.602.200	159.507.602.200	
4230118010101010101010101010101	Dotación	18.079.822.900	414.977.272	414.977.272	0	0	18.079.822.900	-34.920.665	17.984.897.235	100%	17.984.897.235	17,984,897,235	17,984,897,235	18,079,822,900	17,984,897,235	17,984,897,235	100%	17,984,897,235	17,984,897,235	
423011801010101010101010101010101	Dotación Inversión Vigencia	160.954.362.000	412.026.61	412.026.61	0	0	18.079.822.900	-34.920.665	17,984,897,235	100%	17,984,897,235	17,984,897,235	17,984,897,235	18,079,822,900	17,984,897,235	17,984,897,235	100%	17,984,897,235	17,984,897,235	
42301180101010101010101010101010101	Cuentas por pagar convenios Dotación	7.112.473.800	380.344.416	380.344.416	0	0	7.112.473.800	-34.920.665	6.892.208.719	95%	6.892.208.719	6.892.208.719	6.892.208.719	7,112,473,800	6,892,208,719	6,892,208,719	97%	6,892,208,719	6,892,208,719	
4230118010101010101010101010101010101	Servicios Para La Comunidad Social Y Pano...	201.745.000	31.477.124	31.477.124	0	0	201.745.000	170.287.876	170.287.876	100%	170.287.876	170.287.876	170.287.876	201.745.000	170.287.876	170.287.876	85%	170.287.876	170.287.876	
423011801010101010101010101010101010101	Honorarios	0	0	0	0	0	0	0	0	0%	0	0	0	0	0	0	0%	0	0	
42301180101010101010101010101010101010101	Cuentas por pagar Honorarios	201.745.000	31.477.124	31.477.124	0	0	201.745.000	170.287.876	170.287.876	100%	170.287.876	170.287.876	170.287.876	201.745.000	170.287.876	170.287.876	85%	170.287.876	170.287.876	
4230118010101010101010101010101010101010101	Fortalecimiento de competencias de urgencias	0	0	0	0	0	0	0	0	0%	0	0	0	0	0	0	0%	0	0	
423011801010101010101010101010101010101010101	emergencias y desastres en Salud Bogotá D.C.	0	0	0	0	0	0	0	0	0%	0	0	0	0	0	0	0%	0	0	
423011801	Adquisición De Bienes Y Servicios	0	0	0	0	0	0	0	0	0%	0	0	0	0	0	0	0%	0	0	
423011801	Acciones De Recreación En Redes De Prast	0	0	0	0	0	0	0	0	0%	0	0	0	0	0	0	0%	0	0	
423011801	Ag y Bóna de Recursos Móvles TAB y TAM para las SIS	0	0	0	0	0	0	0	0	0%	0	0	0	0	0	0	0%	0	0	
423011801	Ag y Bóna de Recursos Móvles TAB y TAM para las SIS	0	0	0	0	0	0	0	0	0%	0	0	0	0	0	0	0%	0	0	
424	Gastos de operación comercial	281.618.280.000	14.008.858.289	14.008.858.289	43.804.110.239	43.804.110.239	325.422.390.239	-12.324.121.276	224.553.004.875	65%	100.889.383.344	35.606.731.088	145.688.889.698	85%	74.686.115.176	34.330.387.374	140.835.605.702	97%	6.031.283.997	172.272.264.434
42401	Gastos de personal	67.715.324.000	0	0	0	0	67.715.324.000	-8.126.553.884	32.761.214.611	48%	34.554.109.589	7.758.927.093	28.852.030.770	87%	4.099.574.241	7.758.927.093	28.852.030.770	100%	26.661.835.770	26.661.835.770
4240101	Planta de personal permanente	67.715.324.000	0	0	0	0	67,715,324,000	-8,126,553,884	32,761,214,611	48%	34,554,109,589	7,758,927,093	28,852,030,770	87%	4,099,574,241	7,758,927,093	28,852,030,770	100%	26,661,835,770	26,661,835,770
424010101	Factores cobrables de salario	49.278.873.000	0	0	0	0	49,278,873,000	-8,277,744,418	22,779,878,439	46%	25,759,878,439	6,717,444,418	22,779,878,439	100%	0	6,717,444,418	22,779,878,439	100%	22,475,018,439	22,475,018,439
42401010101	Factores salariales comunes	27.318.038.000	0	0	0	0	27,318,038,000	-2,099,605,725	14,497,478,265	53%	14,497,478,265	3,099,605,725	12,820,557,835	100%	0	3,099,605,725	12,820,557,835	100%	12,820,557,835	12,820,557,835
4240101010101	Horas extras, domingos, festivos y recargos	4.132.858.000	0	0	0	0	4,132,858,000	292,587,800	1,591,459,440	38%	2,581,398,560	282,587,800	1,591,459,440	100%	0	282,587,800	1,591,459,440	100%	1,591,459,440	1,591,459,440
424010101010101	Gastos de representación	433.362.000	0	0	0	0	433,362,000	37,023,224	219,382,706	51%	219,382,706	37,023,224	219,382,706	100%	0	37,023,224	219,382,706	100%	219,382,706	219,382,706
42401010101010101	Subsidio de alimentación	138.419.000	0	0	0	0	138,419,000	8,852,365	54,538,512	39%	83,880,488	8,852,365	54,538,512	100%	0	8,852,365	54,538,512	100%	54,538,512	54,538,512
4240101010101010101	Auxilio de transporte	136.792.000	0	0	0	0	136,792,000	10,940,247	72,788,059	53%	10,940,247	66,003,941	72,788,059	100%	0	10,940,247	72,788,059	100%	72,788,059	72,788,059
424010101010101010101	Prima de servicio	4.274.938.000	0	0	0	0	4,274,938,000	3,394,139,947	3,815,810,323	89%	659,327,677	3,594,139,947	3,815,810,323	100%	0	3,594,139,947	3,815,810,323	100%	3,815,810,323	3,815,810,323
42401010101010101010101	Bonificación por servicios prestados	790.883.000	0	0	0	0	790,883,000	42,858,931	369,985,878	47%	420,697,125	42,858,931	369,985,878	100%	0	42,858,931	369,985,878	100%	369,985,878	369,985,878
4240101010101010101010101	Prestaciones sociales	5.282.848.000	0	0	0	0	5,282,848,000	129,868,200	877,123,870	16%	6,685,721,137	129,868,200	877,123,870	100%	0	129,868,200	877,123,870	100%	877,123,870	877,123,870
424010101010101010101010101	Prima de Navidad	3.534.706.000	0	0	0	0	3,534,706,000	14,303,414	62,420,991	2%	3,472,285,099	14,303,414	62,420,991	100%	0	14,303,414	62,420,991	100%	62,420,991	62,420,991
42401010101010101010101010101	Prima de vacaciones	1.748.139.000	0	0	0	0	1,748,139,000	115,685,526	614,702,879	35%	1,133,430,121	115,685,526	614,702,879	100%	0	115,685,526	614,702,879	100%	614,702,879	614,702,879
4240101010101010101																				

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

FECHA DE CORTE:

30/06/2022

CÓDIGO CCPT	DESCRIPCIÓN	PRESUPUESTO INICIAL	MODIFICACIONES				PRESUPUESTO VIGENTE	SUSPENSIÓN	PRESUPUESTO DISPONIBLE	COMPROMISO PRESUPUESTAL		% EJEC.	SALDO DE APROPIACIÓN	GIRO PRESUPUESTAL		% EJEC GIRO PPTO	COMPROMISOS POR PAGAR	PAGO DE TESORERÍA		% EJEC GIRO TESORERÍA	CUENTAS POR GIRAR	OBLIGACIONES DEL PERÍODO
			CONTRA CREDITO	CREDITO	ADICIÓN	NETO				JUNIO	ACUMULADOS			JUNIO	ACUMULADOS			JUNIO	ACUMULADOS			
42410103	Remuneraciones no constitutivas de factor sala	1.228.945.000	0	0	0	0	0	1.228.945.000	1.228.945.000	44.305.127	902.591.431	74%	324.352.569	44.305.127	902.591.431	100%	0	44.305.127	902.591.431	100%	0	902.591.431
42410103001	Prestaciones sociales	468.309.000	0	0	0	0	0	468.309.000	468.309.000	35.263.427	243.301.282	52%	225.007.738	35.263.427	243.301.282	100%	0	35.263.427	243.301.282	100%	0	243.301.282
4241010300101	Vacaciones	0	0	0	0	0	0	0	0	0	0	0%	0	0	0	0%	0	0	0	0%	0	0
4241010300102	Indemnización por vacaciones	313.822.000	0	0	0	0	0	313.822.000	313.822.000	25.105.356	190.604.912	60%	125.217.028	25.105.356	190.604.912	100%	0	25.105.356	190.604.912	100%	0	190.604.912
4241010300103	Bonificación especial de reeración	152.487.000	0	0	0	0	0	152.487.000	152.487.000	10.158.071	52.696.350	35%	99.789.559	10.158.071	52.696.350	100%	0	10.158.071	52.696.350	100%	0	52.696.350
42410103005	Reconocimiento por permanencia en el servicio público	649.755.000	0	0	0	0	0	649.755.000	649.755.000	604.953.245	0	100%	44.501.755	604.953.245	0	0	604.953.245	0	100%	0	604.953.245	
42410103012	Prima de riesgo	108.881.000	0	0	0	0	0	108.881.000	108.881.000	54.336.924	54.336.924	100%	54.544.076	54.336.924	54.336.924	100%	0	54.336.924	54.336.924	100%	0	54.336.924
42410103068	Prima secretarial	0	0	0	0	0	0	0	0	0	0	0%	0	0	0	0%	0	0	0	0%	0	0
4245010201	Gastos de comercialización y producción	212.972.956.000	34.008.856.269	14.000.456.269	43.804.110.238	41.804.110.238	37.127.006.239	207.927.066.269	4.191.167.269	391.191.790.854	79%	83.936.478.378	27.848.146.958	391.191.790.854	117.206.549.929	30%	14.892.546.328	29.878.826.291	117.206.549.929	30%	14.892.546.328	143.710.626.664
42450102	Productos alimenticios, bebidas y tabaco: textil	289.231.000	232.861.848	132.861.848	1.600.000	99.000.000	190.231.000	190.231.000	127.557.610	144.328.962	97%	5.402.038	49.583.590	190.231.000	127.557.610	49.583.590	27%	135.265.462	48.708.072	98%	855.428	72.316.300
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	33.861.848	141.070.848	141.070.848	127.557.610	135.668.910	96%	5.402.038	4.758.747	141.070.848	127.557.610	4.758.747	4%	130.910.093	4.642.467	98%	118.220	23.168.047
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	49.160.152	49.160.152	0	0	100%	0	44.804.733	44.804.733	0	91%	4.355.398	44.065.605	98%	739.148	40.148.253	
42450103	Otros bienes transportables (excepto productos farmacéuticos)	30.748.876.800	4.438.235.714	4.438.235.714	308.244.850	31.051.621.600	31.051.621.600	1.280.772.273	19.200.273.310	11.337.648.590	84%	11.337.648.590	2.399.899.620	10.842.106.681	84%	9.658.168.319	2.324.055.726	9.882.385.038	97%	281.711.822	17.564.680.252	
4245010301	Maquinaria	15.451.604.800	0	4.138.180.165	308.944.800	4.442.125.965	19.898.729.765	19.898.729.765	1.353.043.185	9.242.030.821	46%	10.658.573.923	404.479.719	563.382.703	6%	8.678.668.040	487.087.724	555.990.738	99%	7.391.995	7.123.018.419	
4245010302	Cuentas Por Pagar Medicamentos	14.253.171.000	4.234.328.188	0	-4.234.328.188	10.018.842.812	10.018.842.812	9.858.697.121	10.018.842.812	8.859.497.121	85%	150.374.081	1.797.026.103	9.144.512.976	93%	724.154.976	1.742.864.327	8.886.925.020	97%	267.337.725	9.602.179.670	
4245010303	Instrumentos de Salud Pública	70.000.000	0	0	0	70.000.000	70.000.000	70.000.000	0	32.650.762	47%	37.349.238	0	0	32.650.762	0	0%	0	0	0%	0	32.650.914
4245010304	Cuentas por Pagar Instrumentos de Salud Pública	3.080.000	0	0	0	-3.080.000	0	0	0	0	0%	0	0	0	0	0%	0	0	0%	0	0	0
4245010305	Adquisición de bienes PIC	600.000.000	0	300.055.568	0	300.055.568	900.055.568	900.055.568	79.331.543	606.609.220	67%	293.249.348	102.451.753	366.170.124	84%	220.033.195	99.197.777	377.311.384	98%	6.654.660	434.650.904	
4245010306	Cuentas por Pagar Adquisición Bienes PIC	371.121.000	200.826.516	0	0	-200.826.516	170.294.484	170.294.484	0	0	100%	0	5.502.939	170.294.484	0	100%	59.345	162.187.887	35%	8.067.272	170.233.139	
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	0
4245010308	Cuentas Por Pagar Bienes para Prestación de Serv	0	0	0	0	0	0	0	0	0	0%	0	0	0	0	0%	0	0	0%	0	0	0
42450104	Producción metálica, metalúrgica y equipo	35.310.331.000	2.863.574.773	2.993.574.773	7.556.795.240	7.886.795.240	42.997.126.240	42.997.126.240	239.778.577	31.290.293.039	73%	11.706.833.201	4.346.173.873	16.387.769.689	54%	14.462.523.390	4.226.743.093	16.380.857.259	97%	457.112.430	28.375.245.198	
4245010401	Materiales Máscara-Quirúrgicos	16.804.364.000	0	2.863.574.773	7.556.795.240	10.420.730.013	27.224.734.013	27.224.734.013	258.119.372	15.714.691.514	58%	11.510.072.499	2.683.901.572	2.960.333.125	19%	12.754.328.369	2.816.300.120	2.892.080.525	93%	68.234.600	13.073.079.873	
4245010402	Cuentas por Pagar Material Médico-Quirúrgico	18.331.609.000	2.763.134.913	0	-2.763.134.913	15.568.474.087	15.568.474.087	15.568.474.087	14.929.230.501	15.568.474.087	100%	66.831.702	1.462.372.301	13.839.124.276	89%	1.662.718.109	1.410.458.973	13.451.342.467	97%	387.781.809	15.063.837.237	
4245010403	Equipo e Instrumental Médico-Quirúrgico	35.129.000	0	0	0	35.129.000	35.129.000	35,129.000	0	35,000.000	100%	130.129.000	0	0	35,000.000	0	0%	0	0	0%	0	35,129.000
4245010404	Cuentas por Pagar Equipo e Instrumental Médico Q	139.229.000	100.439.890	0	0	-100.439.890	38.789.110	38.789.110	0	0	100%	0	0	0	38.789.110	0	99%	476.852	37.215.267	97%	1.050.021	38.319.288
424502	Adquisición de servicios	147.874.417.200	8.473.883.334	6.443.883.334	35.937.370.199	35.937.370.199	183.481.787.399	183.481.787.399	2.549.650.832	140.396.335.853	77%	43.085.391.548	21.052.932.002	90.053.810.049	64%	50.342.985.804	19.967.308.390	85.762.296.582	83%	4.291.604.487	97.894.414.914	
42450206	Servicios de alojamiento, servicios de suministro de comidas y bebidas, servicios de transporte y servicios de distribución de electricidad, gas y agua	15.821.897.000	1.399.457.631	1.530.876.460	1.719.270.627	850.489.256	16.772.366.256	16.772.366.256	0	11.782.440.589	70%	4.999.945.667	2.069.607.366	6.763.412.482	57%	5.910.028.107	1.951.360.855	6.416.950.630	93%	346.461.992	9.869.133.900	
424502060101	Suministro de Alimentos	3.747.520.000	0	765.338.230	0	765.338.230	4.712.858.230	4.712.858.230	0	2.990.000.000	63%	1.722.858.230	90.289.947	90.289.947	3%	2.899.701.053	62.683.285	62.683.285	99%	27.835.662	1.913.234.969	
424502060102	Cuentas por Pagar Suministro de Alimentos	4.720.712.752	0	0	0	4.720.712.752	0	4.720.712.752	0	4.639.150.734	88%	81.562.018	1.620.570.218	4.219.150.734	91%	420.000.000	1.603.857.552	3.998.727.548	95%	222.776.169	4.639.150.734	
424502060201	Adquisición Otros Servicios	4.444.664.000	868.781.371	765.338.230	1.719.270.627	1.618.027.466	6.950.491.466	8.060.491.466	46%	3.178.687.466	25%	3.178.687.466	259.192.400	1.261.124.033	44%	1.622.879.365	245.165.030	1.212.719.991	96%	48.404.674	2.121.649.634	
424502060202	Cuentas por Pagar Adquisición Otros Servicios	2.809.000.248	1.530.676.460	0	0	-1.530.676.460	1.278.323.788	1.278.323.788	0	1.269.485.835	99%	8.837.933	42.540.000	1.192.838.162	94%	76.647.889	40.874.984	1.145.194.735	96%	47.643.420	1.192.838.166	
42450206	Servicios prestados a las empresas y servicios c	4.708.520.000	83.571.287	459.794.338	253.140.000	679.383.951	5.335.883.951	431.571.770	4.629.189.600	70%	706.683.291	464.299.748	1.365.737.170	90%	81.849.011	434.883.385	1.285.214.607	94%	80.523.183	2.959.568.704		
4245020601	Mantenimiento Equipos Hospitalarios	2.533.937.000	0	83.571.287	253.140.000	336.711.287	2.875.698.287	431.571.770	2.075.959.297	76%	706.683.291	66.017.122	1.169.014.660	4%	81.849.011	2.067.106.885	80.017.192	81.849.999	100%	20	1.921.937.837	
4245020602	Cuentas por Pagar Mantenimiento de Equipos Hosp	2.677.033.000	83.571.287	378.235.051	292.95.784	2.460.184.754	2.460.184.754	2,460.184.754	0	2,460.184.754	100%	394.292.648	1.383.889.155	394.292.648	16%	1.203.305.016	354.208.233	80.523.143	94%	1.934.194.007		
42450207	Servicios para la comunidad, sociales y personal	126.946.800.200	3.999.964.816	4.453.913.136	33.964.959.672	34.427.517.892	181.373.518.892	161.373.518.892	2.118.047.662	123.584.756.604	77%	37.388.762.488	18.519.854.599	81.524.660.197	66%	42.060.995.207	17.878.984.154	78.060.041.025	95%	3.864.619.272	80.069.712.607	
4245020701	Servicio de Lavandería	2.835.000.000	0	0	0	2.835.000.000	2.835.000.000	2,835.000.000	0	2,835.000.000	100%	600.408.412	600.408.412	21%	2.237.591.588	560.973.185	560.973.185	93%	38.435.227	805.162.851		
4245020702	Cuentas por Pagar Servicio de Lavandería	2.204.467.000	551.143.090	0	0	-551.143.090	1.653.323.910	1,653.323.910	0	1,653.323.910	100%	0	0</									