

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

FECHA DE CORTE:
 31/07/2022

BASE: PESOS

COD. CCPET	DESCRIPCION	PPTO INICIAL	MODIFICACIONES AL PRESUPUESTO				PPTO DEFINITIVO	RECAUDO		% DE EJEC	SALDO POR
			REDUCCIONES	ADICIONES	SUSTITUCIONES	SUBTOTAL		JULIO	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	136.796.255.013,0	689.670.385.542,0	82%	153.815.999.678
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	34.216.200.342	216.746.474.951	50%	215.889.358.149
41102	Ingresos no tributarios	370.374.485.000	0	62.261.348.100	0	62.261.348.100	432.635.833.100	34.216.200.342	216.746.474.951	50%	215.889.358.149
4110205	Venta de bienes y servicios	368.554.822.000	0	62.213.222.868	0	62.213.222.868	430.768.044.868	34.216.200.342	215.872.312.835	50%	214.895.732.033
4110205001	Ventas de establecimientos de mercado	368.554.822.000	0	62.213.222.868	0	62.213.222.868	430.768.044.868	34.153.199.397	214.318.282.890	50%	216.449.761.978
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	34.153.199.397	214.318.282.890	50%	216.449.761.978
41102050010902	Venta Servicios de Salud	368.554.822.000	0	62.213.222.868	0	62.213.222.868	430.768.044.868	34.153.199.397	214.318.282.890	50%	216.449.761.978
4110205001090201	Régimen Subsidiado	192.907.301.000	0	32.530.678.282	0	32.530.678.282	225.437.979.282	18.593.342.264	135.543.375.293	60%	89.894.603.989
411020500109020101	Cápitado	0	0	0	0	0	0	92.330.832	492.259.784		-492.259.784
411020500109020102	No Capitado	192.907.301.000	0	32.530.678.282	0	32.530.678.282	225.437.979.282	18.501.011.432	135.051.115.509	60%	90.386.863.773
41102050010902010201	Régimen Subsidiado Evento Vigencia	44.199.300.000	0	24.049.408.490	0	24.049.408.490	68.248.708.490	3.092.627.986	19.787.959.904	29%	48.460.748.586
41102050010902010202	Régimen Subsidiado PGP	147.331.000.000	0	0	0	0	147.331.000.000	12.319.626.881	68.151.057.595	46%	79.179.942.405
41102050010902010203	Cuentas por cobrar Régimen Subsidiado	1.377.001.000	0	8.481.269.792	0	8.481.269.792	9.858.270.792	3.088.756.565	47.112.098.010	478%	-37.253.827.218
4110205001090202	Régimen Contributivo	54.553.025.000	0	11.375.879.635	0	11.375.879.635	65.928.904.635	4.598.422.863	23.137.663.873	35%	42.791.240.762
411020500109020201	Cápitado	0	0	0	0	0	0	0	0		0
411020500109020202	No Capitado	54.553.025.000	0	11.375.879.635	0	11.375.879.635	65.928.904.635	4.598.422.863	23.137.663.873	35%	42.791.240.762
41102050010902020201	Contributivo Vigencia	24.041.687.679	0	11.375.879.635	0	11.375.879.635	35.417.567.314	2.395.957.187	9.977.453.167	28%	25.440.114.147
41102050010902020202	Cuentas por cobrar Régimen Contributivo	30.511.337.321	0	0	0	0	30.511.337.321	2.202.465.676	13.160.210.706	43%	17.351.126.615
4110205001090203	Plan de Intervenciones Colectivas	74.252.115.000	0	0	0	0	74.252.115.000	9.218.385.918	28.492.700.765	38%	45.759.414.235
411020500109020301	Departamento - Distrito	74.252.115.000	0	0	0	0	74.252.115.000	9.218.385.918	28.492.700.765	38%	45.759.414.235
41102050010902030101	Departamento - Distrito PIC vigencia	59.525.428.212	0	0	0	0	59.525.428.212	9.218.385.918	24.826.420.293	42%	34.699.007.919
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	-1.430.329.013	3.029.483.503	87%	433.414.497
411020500109020401	ADRES Vigencia	762.898.000	0	0	0	0	762.898.000	50.603.194	1.218.840.387	160%	-455.942.387
411020500109020402	Cuentas por cobrar ADRES	0	0	2.700.000.000	0	2.700.000.000	2.700.000.000	-1.480.932.207	1.810.643.116	67%	889.356.884
4110205001090205	Seguro Obligatorio de Accidentes de Tránsito	1.769.396.000	0	0	0	0	1.769.396.000	483.956.475	1.469.401.762	83%	299.994.238
411020500109020501	Seguro Obligatorio de Accidentes de Tránsito Vigencia	1.340.586.295	0	0	0	0	1.340.586.295	105.987.727	615.365.263	46%	725.221.032
411020500109020502	Cuentas por cobrar SOAT	428.809.705	0	0	0	0	428.809.705	377.968.748	854.036.499	199%	-425.226.794
4110205001090209	IPS Privadas	489.415.000	0	50.000.000	0	50.000.000	539.415.000	14.612.340	163.008.025	30%	376.406.975
411020500109020901	IPS Privadas Vigencia	489.415.000	0	0	0	0	489.415.000	14.612.340	120.218.092	25%	369.196.908
411020500109020902	Cuentas por cobrar IPS Privadas	0	0	50.000.000	0	50.000.000	50.000.000	0	42.789.933	86%	7.210.067
4110205001090213	Particulares	144.384.000	0	10.000.000	0	10.000.000	154.384.000	8.645.600	71.806.248	47%	82.577.752
411020500109021301	Particulares Vigencia	144.384.000	0	0	0	0	144.384.000	8.285.600	65.791.149		78.592.851
411020500109021302	Cuentas por Cobrar Particulares	0	0	10.000.000	0	10.000.000	10.000.000	360.000	6.015.099		3.984.901
4110205001090215	Atención a la población pobre no afiliada al régimen subsidiado	23.548.218.000	0	0	0	0	23.548.218.000	282.424.111	2.048.725.746	9%	21.499.492.254
411020500109021501	Atención a la población pobre no afiliada al régimen subsidiado	13.033.117.320	0	0	0	0	13.033.117.320	229.582.975	707.735.234	5%	12.325.382.086
411020500109021502	Cuentas por cobrar FFDS	9.971.122.851	0	0	0	0	9.971.122.851	0	1.090.285.611	11%	8.880.837.240
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	52.841.136	249.175.307	50%	249.383.022
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	2.383.738.839	20.362.117.675	57%	15.312.617.276
411020500109021801	Otros Pagadores Ventas de Servicios de Salud Vigencia	2.651.958.000	0	0	0	0	2.651.958.000	38.896.727	2.698.572.136	102%	-46.614.136
411020500109021802	Cuotas de recuperación	937.152.238	0	0	0	0	937.152.238	117.249.409	766.285.080	82%	170.867.158
411020500109021803	Cuotas de recuperación Otros Pagadores	159.653.429	0	0	0	0	159.653.429	51.138.714	411.881.172	258%	-252.227.743
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

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BASE: PESOS

COD. CCPET	DESCRIPCION	PPTO INICIAL	MODIFICACIONES AL PRESUPUESTO				PPTO DEFINITIVO	RECAUDO		% DE EJEC	SALDO POR RECAUDAR
			REDUCCIONES	ADICIONES	SUSTITUCIONES	SUBTOTAL		JULIO	ACUMULADO		
411020500109021806	Otros Convenios	15.841.983.000	0	15.043.854.677	0	15.043.854.677	30.885.837.677	2.054.384.094	15.078.988.433	49%	15.806.849.244
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	119.316.895	1.298.732.684	125%	-258.599.077
411020500109021808	Convenios Docente Asistenciales	0	0	0	0	0	0	2.753.000	107.658.170		-107.658.170
411020500109021809	Cuentas por Cobrar Otros Convenios	0	0	0	0	0	0	0	0		0
4110205002	VENTAS INCIDENTALES DE ESTABLECIMIENTOS NO DE M	0	0	0	0	0	0	63.000.945	1.554.029.945		-1.554.029.945
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	63.000.945	1.554.029.945		-1.554.029.945
4110206	Transferencias corrientes	1.819.663.000	0	48.125.232	0	48.125.232	1.867.788.232	0	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	0	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	0	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	0	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	0	874.162.116	47%	993.626.116
412	Recursos de capital	104.599.680.000	0	15.175.149.188	0	15.175.149.188	119.764.829.188	101.580.054.671	181.838.187.659	152%	-62.073.358.471
41205	Rendimientos financieros	300.000.000	0	0	0	0	300.000.000	42.054.671	288.739.435	96%	11.260.565
4120502	Depósitos	300.000.000	0	0	0	0	300.000.000	42.054.671	288.739.435	96%	11.260.565
41208	Transferencias de capital	104.289.680.000	0	15.175.149.188	0	15.175.149.188	119.464.829.188	101.538.000.000	181.549.448.224	152%	-62.084.619.036
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	15.175.149.188	0	15.175.149.188	119.464.829.188	101.538.000.000	181.549.448.224		-62.084.619.036
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	101.538.000.000	181.549.448.224		-62.084.619.036


 LUIS FERNANDO PINEDA AVILA
 Gerente


 RUBY LILIANA CABRERA CALDERÓN
 Subgerente Corporativa


 JOHN ALEJANDRO JARAMILLO SANTA
 Director Financiero


 MARIA HELENA NARANJO PULIDO
 Responsable Presupuesto

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

CÓDIGO 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 TESORERÍA		% EJE. GIRO TESORERÍA	CUENTAS POR GIRAR	OBLIGACIONES DEL PERIODO		
			CONTRA CRÉDITO	CRÉDITO	ADICIÓN	NETO	PRESUPUESTO VIGENTE	SUSPENSION	PRESUPUESTO DISPONIBLE				JULIO	ACUMULADOS			JULIO	ACUMULADOS			JULIO	ACUMULADOS				JULIO	ACUMULADOS
	TOTAL GASTOS + DISPONIBILIDAD FINAL	747.189.976.900		33.794.908.990	33.794.908.990	96.296.409.220	96.296.409.220	843.486.385.220	0	843.486.385.220	48.820.958.454	679.870.876.772	81%	163.315.508.448	45.024.111.901	260.207.642.922	38%	419.643.233.850	42.893.771.971	249.786.615.185	96%	10.421.027.737	316.108.637.732				
42	GASTOS	731.089.961.000		33.794.908.990	33.794.908.990	96.296.409.220	96.296.409.220	843.486.385.220	0	843.486.385.220	48.820.958.454	679.870.876.772	81%	163.315.508.448	45.024.111.901	260.207.642.922	38%	419.643.233.850	42.893.771.971	249.786.615.185	96%	10.421.027.737	316.108.637.732				
421	Funcionamiento	89.038.205.000		11.959.902.298	11.959.902.298	7.498.108.456	7.498.108.456	96.332.113.456	0	96.332.113.456	6.475.267.883	79.556.328.883	83%	19.894.452.111	6.713.091.389	47.811.408.401	80%	31.268.073.948	6.616.735.308	48.860.294.929	89%	851.114.773	67.499.801.994				
4211	Gastos de personal	17.367.971.000		6.394.905.500	6.394.905.500	31.572.628	31.572.628	11.005.038.128	0	11.005.038.128	6.797.075.560	6.113.751.942	56%	4.891.286.186	7.211.845.500	6.417.743.734	85%	696.008.208	7.211.845.500	5.417.743.734	100%	0	5.417.743.734				
421101	Planta de personal permanente	17.367.971.000		6.394.905.500	6.394.905.500	31.572.628	31.572.628	11.005.038.128	0	11.005.038.128	6.797.075.560	6.113.751.942	56%	4.891.286.186	7.211.845.500	6.417.743.734	85%	696.008.208	7.211.845.500	5.417.743.734	100%	0	5.417.743.734				
42110101	Factores constitutivos de salario	12.992.907.000		5.208.814.934	5.208.814.934	0	0	7.787.092.964	0	7.787.092.964	5.086.616.516	4.277.930.127	55%	3.509.161.939	5.086.616.516	4.277.930.127	84%	508.048.518	5.086.616.516	4.277.930.127	100%	0	4.277.930.127				
4211010101	Factores salariales comunes	12.716.116.000		5.166.387.871	5.166.387.871	0	0	7.549.730.129	0	7.549.730.129	4.970.711.256	4.127.368.890	55%	3.422.363.239	4.970.711.256	4.127.368.890	100%	490.711.256	4.970.711.256	4.127.368.890	100%	0	4.127.368.890				
421101010101	Salarios básicos	7.713.624.000		3.485.259.281	3.485.259.281	0	0	4.227.234.719	0	4.227.234.719	3.454.071.076	2.446.319.925	58%	1.780.914.794	3.454.071.076	2.446.319.925	100%	345.417.076	3.454.071.076	2.446.319.925	100%	0	2.446.319.925				
421101010102	Horas extras, dominicales, festivos y recargos	102.211.000		28.537.816	28.537.816	0	0	163.673.184	0	163.673.184	11.369.175	76.899.775	47%	26.774.409	11.369.175	76.899.775	100%	11.369.175	11.369.175	76.899.775	100%	0	76.899.775				
421101010103	Gastos de representación	316.428.000		14.812.820	14.812.820	0	0	201.615.320	0	201.615.320	21.263.734	161.362.058	53%	140.253.252	21.263.734	161.362.058	100%	21.263.734	161.362.058	161.362.058	100%	0	161.362.058				
421101010104	Subsidio de alimentación	168.437.000		116.689.909	116.689.909	0	0	51.747.091	0	51.747.091	4.181.840	30.438.951	59%	21.308.400	4.181.840	30.438.951	100%	0	4.181.840	30.438.951	100%	0	30.438.951				
421101010105	Auxilio de transporte	181.793.000		120.092.509	120.092.509	0	0	61.700.491	0	61.700.491	5.049.570	35.929.021	58%	25.771.470	5.049.570	35.929.021	100%	0	5.049.570	35.929.021	100%	0	35.929.021				
421101010106	Prima de servicio	1.134.093.000		512.917.038	512.917.038	0	0	621.175.962	0	621.175.962	3.335.024	618.533.298	100%	2.642.964	3.335.024	618.533.298	100%	0	3.335.024	618.533.298	100%	0	618.533.298				
421101010107	Bonificación por servicios prestados	197.474.000		59.651.571	59.651.571	0	0	137.812.429	0	137.812.429	3.456.715	80.447.041	58%	5.745.664	3.456.715	80.447.041	100%	0	3.456.715	80.447.041	100%	0	80.447.041				
421101010108	Prestaciones sociales	1.609.497.000		588.580.780	588.580.780	0	0	1.020.646.220	0	1.020.646.220	21.791.436	149.782.892	15%	870.883.328	21.791.436	149.782.892	100%	0	21.791.436	149.782.892	100%	0	149.782.892				
42110101010801	Prima de navidad	259.918.789		259.918.789	259.918.789	0	0	259.918.789	0	259.918.789	1.508.299	2.058.628	100%	0	1.508.299	2.058.628	100%	0	1.508.299	2.058.628	100%	0	2.058.628				
42110101010802	Prima de vacaciones	915.932.000		297.931.991	297.931.991	0	0	317.950.009	0	317.950.009	20.285.137	147.164.264	46%	170.825.745	20.285.137	147.164.264	100%	0	20.285.137	147.164.264	100%	0	147.164.264				
42110101010803	Prima técnica salarial	1.202.581.000		238.456.287	238.456.287	0	0	964.124.713	0	964.124.713	73.606.682	527.675.229	55%	438.449.484	73.606.682	527.675.229	100%	0	73.606.682	527.675.229	100%	0	527.675.229				
42110101010804	Factores salariales especiales	277.789.000		40.427.063	40.427.063	0	0	237.361.937	0	237.361.937	17.335.260	150.563.237	63%	86.798.700	17.335.260	150.563.237	100%	0	17.335.260	150.563.237	100%	0	150.563.237				
4211010102005	Primas extraordinarias	277.789.000		40.427.063	40.427.063	0	0	237.361.937	0	237.361.937	17.335.260	150.563.237	63%	86.798.700	17.335.260	150.563.237	100%	0	17.335.260	150.563.237	100%	0	150.563.237				
42110101020501	Comisiones F	0		0	0	0	0	0	0	0	0	0%	0	0	0	0%	0	0	0	0	0%	0	0	0			
42110101020502	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			
42110101020503	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			
42110101020504	Personal Administrativo F	18.389.000		0	0	0	0	18.389.000	0	18.389.000	0	0	0%	0	0	0	0%	0	0	0	0%	0	0	0	0		
42110101020505	Prima de Antigüedad F	224.516.000		22.268.694	22.268.694	0	0	202.247.306	0	202.247.306	16.728.379	118.566.483	58%	83.879.623	16.728.379	118.566.483	100%	0	16.728.379	118.566.483	100%	0	118.566.483				
42110101020506	Prima Secretarial F	19.885.000		12.383.576	12.383.576	0	0	7.501.424	0	7.501.424	606.881	4.382.347	58%	3.119.077	606.881	4.382.347	100%	0	606.881	4.382.347	100%	0	4.382.347				
42110101020507	Quinquenio F	15.000.000		5.774.593	5.774.593	0	0	9.225.407	0	9.225.407	0	0	100%	0	9.225.407	9.225.407	100%	0	9.225.407	9.225.407	100%	0	9.225.407				
42110101020508	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			
42110102	Contribuciones inherentes a la nómina	4.229.730.600		1.169.207.460	1.169.207.460	0	0	3.051.523.140	0	3.051.523.140	162.145.060	1.718.983.113	56%	1.332.539.427	204.915.000	1.022.974.905	60%	696.008.208	204.915.000	1.022.974.905	100%	0	1.022.974.905				
4211010201	Aportes a la seguridad social en pensiones	1.181.817.000		458.385.158	458.385.158	0	0	725.231.242	0	725.231.242	58.177.200	308.885.642	57%	308.885.642	58.177.200	308.885.642	100%	0	58.177.200	308.885.642	100%	0	308.885.642				
421101020101	Pensiones Fondos Privados F	279.958.000		32.661.350	32.661.350	0	0	247.296.650	0	247.296.650	15.285.600	112.819.300	46%	84.571.350	15.285.600	112.819.300	100%	0	15.285.600	112.819.300	100%	0	112.819.300				
421101020102	Pensiones Fondos Públicos F	901.859.000		373.724.408	373.724.408	0	0	527.904.592	0	527.904.592	42.895.600	303.526.900	57%	224.377.692	43.356.900	260.870.200	86%	42.895.600	43.356.900	260.870.200	100%	0	260.870.200				
4211010202	Aportes a la seguridad social en salud	836.873.000		323.273.308	323.273.308	0	0	513.705.692	0	513.705.692	41.181.200	294.912.800	57%	162.798.892	41.181.200	253.731.600	86%	41.181.200	41.181.200	253.731.600	100%	0	253.731.600				
421101020201	Salud EPS Privadas F	693.348.000		180.240.308	180.240.308	0	0	513.705.692	0	513.705.692	41.181.200	294.912.800	57%	162.798.892	41.181.200	253.731.600	86%	41.181.200	41.181.200	253.731.600	100%	0	253.731.600				
421101020202	Salud EPS Públicas F	143.033.000		143.033.000	143.033.000	0	0	0	0	0	0	0%	0	0	0	0%	0	0	0	0	0%	0	0	0			
4211010203	Aportes de cesantías	1.042.370.000		0	0	0	0	1.042.370.000	0	1.042.370.000	14.740.160	607.854.913	57%	454.515.087	0	69.251.800	548.603.308	100%	59.251.800	607.854.913	100%	0	59.251.800				

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

CÓDIGO CCPT	DESCRIPCIÓN	PRESUPUESTO INICIAL	MODIFICACIONES				PRESUPUESTO VIGENTE	SUSPENSION	PRESUPUESTO DISPONIBLE	COMPROMISO PRESUPUESTAL		% EJEC.	SALDO DE APROPIACION	GIRO PRESUPUESTAL		% EJEC GIRO PPTO	COMPROMISOS POR PAGAR	PAGO DE TESORERÍA		% EJEC GIRO TESORERÍA	CUENTAS POR GIRAR	OBLIGACIONES DEL PERIODO
			CONTRA CREDITO	CREDITO	ADICIÓN	NETO				JULIO	ACUMULADOS			JULIO	ACUMULADOS			JULIO	ACUMULADOS			
42120202	Adquisición de servicios	64.299.319.000	4.138.387.159	8.509.832.750	6.061.791.184	10.432.436.775	74.731.755.775	0	74.731.755.775	6.395.399.384	66.114.418.723	88%	8.817.337.052	5.349.558.239	38.208.205.430	59%	27.908.213.293	5.261.950.099	37.511.174.827	98%	695.030.603	48.464.877.193
4212020206	Servicios de alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua	5.399.706.000	904.732.829	30.607.821	258.419.076	-615.705.932	4.784.000.069	0	4.784.000.069	391.874.703	3.495.982.232	73%	1.288.137.836	482.356.865	3.014.570.758	85%	481.291.474	451.591.673	3.008.643.504	100%	5.927.254	3.089.394.240
421202020601	Gastos de Transporte y Comunicación	1.783.524.457	710.789.455	30.607.821	258.419.076	-421.762.563	1.361.769.889	0	1.361.769.889	116.228.991	915.358.479	67%	448.411.410	140.114.353	808.970.784	59%	114.387.695	139.347.391	759.339.872	100%	1.830.812	875.794.265
421202020602	Cuentas por Pagar Gastos de Transporte y Comuni	218.481.000	14.416.821	0	0	-14.416.821	204.044.179	0	204.044.179	0	204.044.179	100%	0	30.000	113.278.960	56%	90.764.279	30.000	103.431.779	97%	3.848.121	113.278.960
421202020603	Energía	1.800.000.000	0	0	0	0	1.800.000.000	0	1.800.000.000	160.650.940	1.233.184.821	67%	576.815.179	160.650.940	1.233.184.821	100%	0	160.650.940	1.233.184.821	100%	0	1.233.184.821
421202020604	Acueducto y Alcantarillado	850.000.000	0	0	0	0	850.000.000	0	850.000.000	93.756.592	657.616.992	77%	192.383.003	93.756.592	657.616.992	100%	0	93.756.592	657.616.992	100%	0	657.616.992
421202020605	Gas	200.000.000	0	0	0	0	200.000.000	0	200.000.000	20.988.160	127.471.761	64%	72.528.239	20.988.160	127.471.761	100%	0	20.988.160	127.471.761	100%	0	127.471.761
421202020606	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
421202020607	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	0
421202020608	Gestión Documental	547.712.543	179.528.543	0	0	-179.528.543	368.186.000	0	368.186.000	0	368.186.000	100%	0	38.818.600	92.048.500	25%	278.139.500	38.818.600	91.598.179	100%	448.321	92.048.500
421202020609	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
4212020207	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	7.642.867.000	132.241.352	935.792.280	851.600.000	1.655.150.928	9.298.017.928	0	9.298.017.928	928.738.945	8.401.788.049	90%	896.219.879	517.668.609	4.493.735.085	53%	3.908.062.964	486.710.413	4.296.960.380	95%	196.774.705	6.592.387.738
421202020701	Arrendamientos	3.787.785.000	0	653.212.162	850.000.000	1.513.212.162	5.300.997.162	0	5.300.997.162	768.248.899	4.411.113.262	83%	889.883.906	448.018.341	1.027.737.987	23%	3.383.275.215	420.278.106	983.670.422	94%	64.087.545	3.039.201.237
421202020702	Cuentas por Pagar Arrendamientos	2.410.147.603	132.241.352	37.580.112	0	-94.661.240	2.315.486.365	0	2.315.486.365	-109.599.144	2.315.486.365	100%	0	69.550.268	1.729.744.323	93%	155.742.044	69.432.307	2.027.037.163	94%	132.707.165	2.203.441.368
421202020703	Seguros ESE	1.340.000.000	0	235.000.000	1.600.000	1.600.000	1.340.000.000	0	1.340.000.000	270.000.000	1.570.264.028	100%	6.335.972	0	1.201.432.219	77%	358.831.809	0	1.201.432.219	100%	0	1.201.432.219
421202020704	Cuentas por Pagar Seguros ESE	104.934.392	0	0	0	104.934.392	104.934.392	0	104,934.392	0	104,934.392	100%	0	0	104,820.559	100%	111.836	0	104,820.559	100%	0	104,820.559
421202020705	Intereses y Comisiones	0	0	0	0	0	0	0	0	0	0	0%	0	0	0	0%	0	0	0	0%	0	0
4212020208	Servicios prestados a las empresas y servicios de	29.386.555.000	2.159.327.889	1.595.458.811	1.508.925.872	944.856.794	30.331.411.794	0	30.331.411.794	1.088.835.867	28.782.404.027	95%	1.549.007.767	1.706.017.330	13.989.774.553	49%	14.792.629.474	1.693.554.366	13.744.889.307	98%	245.085.246	19.606.816.843
421202020801	Impresos y Publicaciones	40.000.000	40.000.000	34.000.000	20.000.000	14.000.000	54.000.000	0	54.000.000	600.000	22.488.720	42%	31.511.280	1.018.678	6.888.720	31%	15.600.000	1.018.678	6.888.720	100%	0	14.581.724
421202020802	Cuentas por Pagar Impresos y Publicaciones	3.405.821	0	0	0	3.405.821	3,405.821	0	3,405.821	0	0	0%	0	0	0	0%	0	0	0	0%	0	0
421202020803	Mantenimiento ESE	19.137.714.000	1.193.720.237	1.591.458.811	1.315.800.000	1.623.335.574	20.761.052.574	0	20,761.052.574	1.088.408.263	19.893.046.776	94%	1.253.005.799	1.584.677.552	5.919.941.921	27%	14.206.104.853	1.571.618.977	5.154.971.522	99%	38.970.401	10.837.644.142
421202020804	Cuentas por Pagar Mantenimiento ESE	9.558.653.192	731.694.136	0	0	-731.694.136	8.826.959.056	0	8.826.959.056	-3.767.146	8.826.959.056	100%	0	102.179.632	8.492.178.817	96%	334.580.239	93.670.622	8.298.101.454	98%	194.077.363	8.576.527.534
421202020805	Teléfono	90.000.000	0	0	0	0	90.000.000	0	90,000.000	3.594.750	2.749.810	20%	62.850.190	2.749.810	2.749.810	100%	2.320.770	1.273.900	24.829.040	100%	0	27.149.810
421202020806	Promoción Institucional	297.122.000	152.000.000	60.000.000	173.325.872	81.325.872	379.047.872	0	379,047.872	187.407.373	191.640.499	49%	191.640.499	11.599.119	56.789.182	30%	130.618.191	11.599.119	56.789.182	100%	0	135.282.993
421202020807	Cuentas por Pagar Promoción Institucional	217.148.871	0	0	0	0	217,148.871	0	217,148.871	0	0	0%	0	5.270.389	217,148.871	100%	0	4.375.010	203,109.389	94%	14.037.482	217,148.871
421202020808	Beneficio	0	0	0	0	0	0	0	0	0	0	0%	0	0	0	0%	0	0	0	0%	0	0
421202020809	Cuentas por Pagar Beneficio e Incentivos	0	0	0	0	0	0	0	0	0	0	0%	0	0	0	0%	0	0	0	0%	0	0
421202020810	Publicidad	0	0	0	0	0	0	0	0	0	0	0%	0	0	0	0%	0	0	0	0%	0	0
421202020811	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
421202020812	Cuentas por Pagar Servicios de llamadas telefónica	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
4212020209	Servicios para la comunidad, sociales y personales	21.870.191.000	942.485.089	5.347.773.838	3.442.846.238	8.448.134.985	30.318.325.985	0	30,318.325.985	3.988.199.849	23.444.344.415	84%	4.883.971.570	2.873.513.635	16.708.125.034	66%	8.726.229.381	2.640.093.627	16.460.881.636	99%	247.243.398	17.185.279.372
421202020901	Honorarios	7.665.942.000	3.059.895.092	1.563.318.419	4.591.203.481	12.277.145.881	12,277.145.881	0	12,277.145.881	1.855.213.030	10.491.932.851	83%	2.079.606.233	1.185.160.045	7.033.000.393	69%	3.164.538.053	1.161.589.555	6.893.141.022	98%	134.863.371	7.142.400.447
421202020902	Cuentas por Pagar Honorarios	837.732.000	41.108.800	160.281.649	0	111.274.549	949.009.849	0	949,009.849	-8.558.687	945.040.182	100%	3.568.687	0	494.930.358	52%	450.109.824	0	469.765.059	93%	34.165.269	584.749.408
421202020903	Remuneración Servicios Técnicos	10.837.499.000	814.248.418	2.453.264.027	1.879.527.817	3.888.683.426	14.528.362.426	0	14,528.362.426	1.860.916.426	11.950.896.194	82%	2.575.476.232	1.487.605.176	8.274.573.616	69%	3.876.312.579	1.477.787.817	8.207.995.241	99%	65.584.374	8.276.240.655
421202020904	Cuentas por Pagar Remuneración Servicios Técnicos	331.766.000	143.621.127	144.034.338	0	-413.209	332.178.209	0	332,178.209	325.007.131	329.046	99%	7.172.078	329.046	284.765.656	86%	40.241.465	327.085	282.022.688	99%	2.738.988	284.765.656
421202020905	Aseo	1.570.000.000	0	60.000.000	0	60,000.000	1.630.000.000	0	1,630.000.000	389.370	1.550.594.168	95%	79.415.844	389.370	450.517.533	29%	1.100.056.623	389.370	444.352.110	99%	6.165.423	639.329.073
421202020906	Cuentas por Pagar Aseo	72.635	0	0	0	72,635	72,635	0	72,635	0	0	0%	0	0	0	0%	0	0	0	0%	0	0
421202020907	Capacitación	74.000.000	30.000.000	0	0	-30,000.000	44,000.000	0	44,000.000	0	0	0%	44.000.000	0	0	0%	0	0	0	0%	0	0
421202020908	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
421202020909	Beneficio e Incentivos	160.000.000	0	30.000.000	0	30,000.000	190.000.000	0	190,000.000	150.338.770	151.962.070	80%	38.037.390	0	1.623.300	1%	150.338.770	0	1.623.300	100%	0	1.623.300
421202020910	Cuentas por Pagar Beneficio e Incentivos	151.445.310	0	0	0	151,445.310	151,445.310	0	151,445.310	0	0	0%										

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

CODIGO CCPT	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	ADICION	NETO				JULIO	ACUMULADOS			JULIO	ACUMULADOS		JULIO	ACUMULADOS	JULIO	ACUMULADOS			
423	Inversión	362.415.476.000	2.071.502.494	2.071.502.494	15.175.149.188	15.175.149.188	0	377.590.625.188	6.732.888.209	340.874.602.678	90%	36.716.022.510	15.420.533.049	43.838.857.358	13%	297.235.745.320	14.264.828.000	39.978.504.189	92%	3.660.353.169	59.990.105.777		
42301	Directa	362.415.476.000	2.071.502.494	2.071.502.494	15.175.149.188	15.175.149.188	0	377.590.625.188	6.732.888.209	340.874.602.678	90%	36.716.022.510	15.420.533.049	43.838.857.358	13%	297.235.745.320	14.264.828.000	39.978.504.189	92%	3.660.353.169	59.990.105.777		
4230116	Un Nuevo Contrato Social y Ambiental para la B	362.415.476.000	2.071.502.494	2.071.502.494	15.175.149.188	15.175.149.188	0	377.590.625.188	6.732.888.209	340.874.602.678	90%	36.716.022.510	15.420.533.049	43.838.857.358	13%	297.235.745.320	14.264.828.000	39.978.504.189	92%	3.660.353.169	59.990.105.777		
423011601	Hacer un nuevo contrato social con igualdad de oportunidades para la inclusión social, productiva y educativa	362.415.476.000	2.071.502.494	2.071.502.494	15.175.149.188	15.175.149.188	0	377.590.625.188	6.732.888.209	340.874.602.678	90%	36.716.022.510	15.420.533.049	43.838.857.358	13%	297.235.745.320	14.264.828.000	39.978.504.189	92%	3.660.353.169	59.990.105.777		
42301160107	Mejora de la gestión de instituciones de salud	362.415.476.000	2.071.502.494	2.071.502.494	15.175.149.188	15.175.149.188	0	377.590.625.188	6.732.888.209	340.874.602.678	90%	36.716.022.510	15.420.533.049	43.838.857.358	13%	297.235.745.320	14.264.828.000	39.978.504.189	92%	3.660.353.169	59.990.105.777		
42301160107078	IMPLEMENTACION DE LA ARQUITECTURA EMPRESARIAL Y EL INTERCAMBIO	0	0	0	749.638.457	749.638.457	0	749.638.457	0	0	0%	749.638.457	0	0	0%	0	0	0	0%	0	0		
42301160107078500	RECONSTRUCCION DE LA INFRAESTRUCTURA ADQUISICION DE BIENES Y SERVICIOS	0	0	0	749.638.457	749.638.457	0	749.638.457	0	0	0%	749.638.457	0	0	0%	0	0	0	0%	0	0		
4230116010707850000	ADQUISICIONES DIFERENTES DE ACTIVOS	0	0	0	749.638.457	749.638.457	0	749.638.457	0	0	0%	749.638.457	0	0	0%	0	0	0	0%	0	0		
42301160107078500000	ADQUISICION DE SERVICIOS	0	0	0	749.638.457	749.638.457	0	749.638.457	0	0	0%	749.638.457	0	0	0%	0	0	0	0%	0	0		
423011601070785000000	SERVICIOS PRESTADOS A LAS EMPRESAS Y S	0	0	0	749.638.457	749.638.457	0	749.638.457	0	0	0%	749.638.457	0	0	0%	0	0	0	0%	0	0		
4230116010707850000000	MODERNIZACION DE LA INFRAESTRUCTURA FISICA Y	0	0	0	749.638.457	749.638.457	0	749.638.457	0	0	0%	749.638.457	0	0	0%	0	0	0	0%	0	0		
42301160107078500000000	Fortalecimiento de la Infraestructura y Dotación	362.415.476.000	2.071.502.494	2.071.502.494	14.425.910.731	14.425.910.731	0	376.846.598.731	6.732.888.209	340.874.602.678	90%	376.846.598.731	15.420.533.049	43.838.857.358	13%	297.235.745.320	14.264.828.000	39.978.504.189	92%	3.660.353.169	59.990.105.777		
423011601070785000000000	Infraestructura	344.136.955.300	1.614.878.283	1.614.878.283	14.277.807.683	14.277.807.683	0	342.821.611.772	6.594.617.040	331.848.348.698	93%	342.821.611.772	12.847.536.040	32.244.110.376	11%	294.873.437.266	11.734.076.197	32.168.266.727	91%	3.108.844.249	57.460.572.326		
423011601070785000101	Infraestructura Inversion Vigencia	151.129.303.000	1.614.578.215	1.614.578.215	14.277.807.683	14.277.807.683	0	183.824.009.500	6.594.617.040	138.873.592.294	85%	24.950.317.356	6.571.013.235	7.524.778.356	5%	131.348.915.858	8.027.914.650	6.901.444.279	92%	523.332.117	20.124.300.431		
423011601070785000102	Cuentas por pagar convenios Infraestructura	193.007.602.200	0	0	0	0	0	193.007.602.122	0	0	100%	13.746.350	6.295.521.764	27.739.334.580	14%	165.233.521.192	5.708.161.467	25.256.822.448	91%	2.482.512.132	31.263.041.594		
4230116010707850002	Dotación Inversión Vigencia	18.078.828.800	426.447.077	390.344.416	0	-40.102.661	18.031.723.139	18.031.723.139	0	7.981.367.138	10.360.156.001	58%	34.920.685	2.552.998.000	6.212.699.262	93%	484.509.457	2.530.751.873	5.668.617.422	91%	546.081.440	6.428.658.262	
423011601070785000202	Cuentas por pagar convenios Dotación	7.112.473.800	390.344.416	390.344.416	0	-390.344.416	7.112.473.800	7.112.473.800	0	0	100%	34.920.685	2.552.998.000	6.212.699.262	93%	30.527.604	0	353.630.815	100%	0	353.630.815		
42301160107078500020202	Recursos Para La Comunidad, Sociales Y Personal Honorarios	201.745.000	31.477.124	1.659.880.876	147.703.088	1.707.331.088	1.607.331.044	1.607.331.044	0	1.607.331.044	1.707.331.088	99%	30.964.349	1.638.143.429	1.339.271.169	82%	1.339.271.169	0	3.195.988.229	100%	8.427.080	1.606.416.399	
4230116010707850002020202	Cuentas por Pagar Honorarios	201.745.000	31.477.124	0	0	-31.477.124	170.267.876	170.267.876	0	0	100%	0	0	0	0	0	0	162.030.613	95%	8.187.264	170.267.876		
423011601070785000202020202	Fortalecimiento de la gestión de urgencias, emergencias y desastres en salud Bogotá D.C. 2020-2024	0	0	0	0	0	0	0	0	0	0%	0	0	0	0%	0	0	0	0%	0	0		
4230116010707850002020202020202	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		
423011601070785000202020202020202	Activos Fijos	0	0	0	0	0	0	0	0	0	0%	0	0	0	0%	0	0	0	0%	0	0		
42301160107078500020202020202020202	Maquinaria Y Equipo	0	0	0	0	0	0	0	0	0	0%	0	0	0	0%	0	0	0	0%	0	0		
4230116010707850002020202020202020202	Acciones De Reorganización En Redes De Prest	0	0	0	0	0	0	0	0	0	0%	0	0	0	0%	0	0	0	0%	0	0		
423011601070785000202020202020202020202	Acty y Dcta de Recursos Mviles TAB y TAM para las S.S.S	0	0	0	0	0	0	0	0	0	0%	0	0	0	0%	0	0	0	0%	0	0		
42301160107078500020202020202020202020202	CIP AS3 y Dcta de Recursos Mviles TAB y TAM para las S.S.S	0	0	0	0	0	0	0	0	0	0%	0	0	0	0%	0	0	0	0%	0	0		
424	Gastos de operación comercial	281.638.280.000	19.761.504.198	19.761.504.198	43.804.110.239	43.804.110.239	0	325.442.390.239	34.065.786.870	258.618.791.745	79%	66.823.598.494	22.890.487.464	168.757.371.163	65%	89.861.414.582	22.012.208.665	162.847.814.367	96%	5.909.522.796	198.618.929.395		
42401	Gastos de personal permanente	67.175.324.000	3.965.720.113	435.320.223	0	-3.530.399.890	64.284.524.110	64.284.524.110	4.108.173.870	36.959.837.631	87%	27.415.438.479	4.358.904.588	33.018.544.358	90%	3.450.943.273	4.358.904.588	33.018.544.358	100%	0	33.018.544.358		
4240101	Plantas de personal permanente	67.175.324.000	3.965.720.113	435.320.223	0	-3.530.399.890	64.284.524.110	64.284.524.110	4.108.173.870	36.959.837.631	87%	27.415.438.479	4.358.904.588	33.018.544.358	90%	3.450.943.273	4.358.904.588	33.018.544.358	100%	0	33.018.544.358		
424010101	Factores constituyentes de salario	49.279.873.000	2.519.929.211	222.550.000	0	-2.297.379.146	46.781.563.854	46.781.563.854	3.029.961.592	25.509.040.431	85%	21.272.423.423	3.029.961.982	25.509.040.431	90%	1.029.961.982	25.509.040.431	25.509.040.431	100%	0	25.509.040.431		
42401010101	Factores salariales comunes	47.925.383.000	2.458.320.517	8.152.068	0	-2.450.168.449	45.476.224.551	45.476.224.551	2.936.225.811	24.741.714.736	54%	20.734.509.815	2.936.225.811	24.741.714.736	100%	0	2.936.225.811	24.741.714.736	100%	0	24.741.714.736		
4240101010101	Sueldo básico	27.318.036.000	948.372.021	0	0	-948.372.021	26.371.663.979	26.371.663.979	2.084.390.639	14.904.948.271	57%	11.466.715.703	14.904.948.271	14.904.948.271	100%	0	2.084.390.639	14.904.948.271	100%	0	14.904.948.271		
4240101010102	Horas extras, dominicales, festivos y recargos	4.132.858.000	499.956.272	0	0	-499.956.272	3.632.871.728	3.632.871.728	254.757.819	1.606.217.279	50%	1.626.554.449	254.757.819	1.606.217.279	100%	0	254.757.819	1.606.217.279	100%	0	1.606.217.279		
4240101010103	Gastos de representación	433.982.000	0	8.152.068	0	8.152.068	441.514.068	441.514.068	36.205.819	255.568.626	58%	185.945.543	36.205.819	255.568.626	100%	0	36.205.819	255.568.626	100%	0	255.568.626		
4240101010104	Sueldo de alimentación	138.419.000	0	0	0	-28.133.462	110.285.538	110.285.538	6.527.970	63.061.482	57%	47.224.056	6.527.970	63.061.482	100%	0	6.527.970	63.061.482	100%	0	63.061.482		
4240101010105	Auxilio de transporte	138.792.000	3.950.871	0	0	-3.950.871	134.811.329	134.811.329	10.557.544	78.581.485	58%	58.249.844	10.557.544	78.581.485	100%	0	10.557.544	78.581.485	100%	0	78.581.485		
4240101010106	Prima de servicio	4.274.338.000	657.304.870	0	0	-657.304.870	3.617.033.130	3.617.033.130	2.022.607	3.617.033.130	100%	0	2.022.607	3.617.033.130	100%	0	2.022.607	3.617.033.130	100%	0	3.617.033.130		
4240101010107	Bonificación por servicios prestados	790.893.000	14.886.508	0	0	-14.886.508	776.176.492	776.176.492	47.748.127	417.714.002	54%	359.462.490	47.748.127	417.714.002	100%	0	47.748.127	417.714.002	100%	0	417.714.002		
4240101010108	Prestaciones sociales	6.282.845.000	36.407.700	0	0	-36.407.700	5.246.437.300	5.246.437.300	92.954.595	770.078.465													

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

		FECHA DE CORTE: 30/07/2022																				
CÓDIGO CCPT	DESCRIPCIÓN	PRESUPUESTO INICIAL	MODIFICACIONES				PRESUPUESTO VIGENTE	SUSPENSION	PRESUPUESTO DISPONIBLE	COMPROMISO PRESUPUESTAL		% EJEC.	SALDO DE APROPIACION	GIRO PRESUPUESTAL		% EJEC GIRO PFTO	COMPROMISOS POR PAGAR	PAGO DE TESORERIA		% EJEC GIRO TESORERIA	CUENTAS POR GIRAR	OBLIGACIONES DEL PERIODO
			CONTRA CREDITO	CREDITO	ADICION	NETO				JULIO	ACUMULADOS			JULIO	ACUMULADOS			JULIO	ACUMULADOS			
42410103	Remuneraciones no constitutivas de factor sala	1.226.945.000	4.269.355	0	0	-4.269.355	0	1.222.675.645	44.579.059	947.170.490	77%	275.505.155	44.579.059	947.170.490	100%	0	44.579.059	947.170.490	100%	0	947.170.490	
4241010301	Prestaciones sociales	469.369.000	2.104.481	0	0	-2.104.481	0	466.204.519	32.222.819	275.524.051	59%	190.840.439	32.222.819	275.524.051	100%	0	32.222.819	275.524.051	100%	0	275.524.051	
424101030101	Vacaciones	0	0	0	0	0	0	0	0	0	0%	0	0	0	0%	0	0	0	0%	0	0	
424101030102	Indemnización por vacaciones	315 022 000	0	0	0	315 022 000	0	315 022 000	25 437 539	216 042 451	69%	99 779 549	25 437 539	216 042 451	100%	0	25 437 539	216 042 451	100%	0	216 042 451	
424101030103	Bonificación especial de recreación	152 487 000	2 104 481	0	0	-2 104 481	0	150 382 519	6 785 290	59 481 630	40%	90 900 689	6 785 290	59 481 630	100%	0	6 785 290	59 481 630	100%	0	59 481 630	
4241010305	Reconocimiento por permanencia en el servicio pùb.	649 755 000	0	0	0	649 755 000	0	649 755 000	3 797 836	608 751 081	94%	41 003 919	3 797 836	608 751 081	100%	0	3 797 836	608 751 081	100%	0	608 751 081	
42410103012	Prima de riesgo	108 881 000	2 164 874	0	0	-2 164 874	0	106 716 126	8 558 404	82 895 328	59%	43 820 798	8 558 404	82 895 328	100%	0	8 558 404	82 895 328	100%	0	82 895 328	
4241010305	Prima secretarial	0	0	0	0	0	0	0	0	0	0%	0	0	0	0%	0	0	0	0%	0	0	
4242	Gastos de comercialización y producción	213.972.565.000	15.897.794.085	19.326.813.975	43.804.310.239	47.234.516.179	0	261.057.466.179	29.957.813.250	221.749.404.114	89%	38.408.062.015	18.833.682.876	135.738.832.806	61%	86.010.971.349	17.855.304.077	129.829.270.009	56%	5.308.562.796	165.900.385.637	
424201	Materiales y suministros	65.348.638.800	7.890.783.784	7.813.788.001	7.866.740.000	7.479.734.357	0	74.028.273.057	7.201.871.484	184.828.962	79%	16.431.006.580	2.749.745.867	48.683.500	51%	28.598.030.750	2.676.860.593	29.088.620.355	97%	812.564.918	49.717.363.341	
42420102	Productos alimenticios, bebidas y tabaco; textil	289.231.000	232.861.848	162.861.848	1.000.000	-43.000.000	0	230.231.000	230.231.000	0	100%	35.402.038	0	48.683.500	27%	0	48.683.500	0	98%	835.428	811.812.500	
4245010201	Productos alimenticios, bebidas y tabaco, textiles, prendas de vestir y productos de cuero vigencia	107.209.000	100.000.000	162.861.848	1.000.000	63.861.848	0	171.070.848	171.070.848	0	74%	35.402.038	0	48.683.500	4%	120.910.063	0	4.842.467	98%	116.250	32.664.247	
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	44.304.753	91%	4.355.399	0	44.065.605	98%	739.148	49.148.253	
42450103	Otros bienes transportables (excepto productos)	30.748.876.800	4.618.609.795	4.438.235.714	308.944.800	128.570.719	0	30.877.547.519	3.063.436.135	22.922.708.138	74%	7.954.839.384	649.882.774	10.813.858.485	47%	12.108.748.670	538.877.009	10.321.372.048	97%	292.637.417	18.640.701.533	
4245010301	Medicamentos	15.451.024.200	4.139.180.146	303.944.800	4.447.124.946	19.899.729.746	0	19.899.729.746	2.931.504.376	12.123.555.199	61%	7.725.174.547	427.724.658	9.911.077.441	48%	11.182.447.758	420.984.256	976.976.044	99%	14.132.397	9.169.176.172	
4245010302	Cuentas por Pagar Medicamentos	14.253.171.000	4.384.703.279	0	0	-4.384.703.279	0	9.868.467.721	9.868.467.721	0	100%	0	120.660.409	9.265.173.154	94%	603.294.567	118.623.048	9.093.593.066	97%	261.623.058	8.909.179.676	
4245010303	Insumos de Salud Pública	70.000.000	0	0	0	70.000.000	0	70.000.000	32.650.762	0	47%	37.349.238	0	0	0%	0	32.650.762	0	0%	0	32.650.914	
4245010304	Cuentas por Pagar Insumos de Salud Pública	3.030.000	3.030.000	0	0	-3.030.000	0	0	0	0	0%	0	0	0	0%	0	0	0	0%	0	0	
4245010305	Adquisición de bienes PIC	600.000.000	300.055.568	0	0	270.055.568	0	870.055.568	870.055.568	0	78%	192.315.599	1.267.707	387.443.731	57%	290.256.238	1.267.707	378.579.071	98%	8.654.650	465.004.432	
4245010306	Cuentas por Pagar Adquisición Bienes PIC	371.121.000	200.826.516	0	0	-200.826.516	0	170.294.484	170.294.484	0	100%	0	0	170.235.139	100%	59.345	0	162.167.667	95%	8.057.272	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 Serv	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	2.949.322.141	3.012.690.438	7.566.795.240	7.620.163.538	0	42.930.494.538	4.199.436.361	35.489.729.400	83%	7.442.765.138	2.199.893.093	19.037.662.782	54%	16.452.066.618	2.137.983.500	16.618.640.809	97%	519.021.971	29.994.849.308	
4245010401	Materiales Médico-Quirúrgicos	16.604.364.000	0	2.882.890.438	7.566.795.240	10.449.485.679	0	27.243.849.679	27.243.849.679	0	73%	7.308.643.776	1.899.438.400	4.856.771.522	24%	15.078.234.378	1.852.356.307	4.744.494.332	93%	112.276.893	14.875.579.772	
4245010402	Cuentas por Pagar Material Médico-Quirúrgicos	18.331.609.000	2.348.882.281	0	0	-2.348.882.281	0	15.982.726.719	-20.908.028	15.961.818.691	100%	1.792.362	303.454.953	14.142.578.959	91%	1.338.355.358	285.587.243	13.738.929.710	97%	405.649.259	15.060.957.248	
4245010403	Equipo e Instrumental Médico Quirúrgico	35.129.000	0	130.000.000	0	130.000.000	0	165.129.000	165.129.000	0	21%	130.129.000	0	0	0%	35.000.000	0	0	0%	0	0	
4245010404	Cuentas por Pagar Equipo e Instrumental Médico Q	139.229.000	100.439.890	0	0	-100.439.890	0	38.789.110	38.789.110	0	100%	0	0	38.312.288	99%	476.852	0	37.216.267	97%	1.056.021	38.312.288	
424502	Adquisición de servicios	147.514.417.200	8.099.390.301	11.714.385.974	35.937.370.199	39.554.775.872	0	187.129.193.072	22.755.741.764	163.162.137.617	87%	23.977.055.455	15.783.837.009	105.637.647.058	51%	97.314.490.559	14.978.443.518	100.740.649.080	95%	5.099.997.978	115.883.022.295	
42450206	Servicios de alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas, vapor	15.921.897.000	3.099.457.831	2.630.676.460	1.719.270.627	1.350.489.256	0	17.172.386.256	2.950.000.000	14.732.440.589	86%	2.439.945.667	21.175.333	6.784.987.815	46%	7.947.852.774	20.346.530	6.437.297.060	95%	347.290.755	11.217.389.277	
424502090101	Suministro de Alimentos	3.947.520.000	0	1.865.338.230	0	1.865.338.230	0	5.812.858.230	1.320.000.000	4.310.000.000	74%	1.502.858.230	0	90.298.947	2%	4.219.701.053	0	62.653.285	69%	37.635.662	2.717.689.410	
424502090102	Cuentas por Pagar Suministro de Alimentos	4.720.712.752	81.562.018	0	0	-81.562.018	0	4.639.150.734	4.639.150.734	0	100%	0	4.219.150.734	91%	420.000.000	0	3.996.372.548	95%	232.776.186	4.830.150.734		
424502090201	Adquisición Otros Servicios	4.444.664.000	1.478.381.420	765.338.230	1.719.270.627	1.006.227.437	0	5.450.891.437	1.630.000.000	4.813.804.000	83%	937.087.437	21.175.333	1.282.299.963	28%	3.231.504.032	20.346.530	1.233.066.491	96%	49.233.477	2.667.700.947	
424502090202	Cuentas por Pagar Adquisición Otros Servicios	2.809.000.243	1.539.514.393	0	0	-1.539.514.393	0	1.269.485.855	1.269.485.855	0	100%	0	1.192.838.166	94%	76.647.699	0	1.145.194.756	96%	47.843.430	1.192.838.166		
42450209	Servicios prestados a las empresas y servicios d	4.706.520.000	83.583.437	557.783.681	253.140.000	727.340.244	0	5.433.860.244	632.025.250	5.161.224.910	85%	272.635.334	276.193.665	1.641.930.835	32%	3.519.294.075	259.982.400	1.545.196.407	94%	96.734.428	3.168.002.601	
4245020901	Mantenimiento Equipos Hospitalarios	2.359.667.000	0	181.560.630	253.140.000	434.700.630	0	2.973.667.630	532.037.400	2.701.595.250	91%	272.635.334	83.331.945	170.179.956	6%	2.530.872.349	83.416.662	165.264.673	97%	519.263	1.235.917.025	
4245020902	Cuentas por Pagar Mantenimiento de Equipos Hosp	2.167.533.000	83.583.437	379.223.051	0	292.639.614	0	2.460.172.614	-12.150	2.460.172.614	100%	0	187.861.720	1.471.750.919	60%	958.421.735	176.565.718	1.379.931.734	94%	81.819.145	1.950.065.976	
42450209	Servicios para la comunidad, sociales y personas	126.346.000.200	4.813.949.033	8.525.935.833	33.964.959.572	37.578.946.372	0	164.522.946.572	19.273.716.514	143.258.472.118	87%	21.264.474.454	16.486.468.011	97.411.128.408	68%	45.847.343.710	14.939.114.588	32.758.165.613	89%	4.852.972.765	101.479.650.418	
4245020901	Servicio de Lavandería	2.838.000.000	0	0	0	2.838.000.000	0	2.838.000.000	100%	0	0%	0	600.408.412	21%	2.237.591.588	0	660.973.185	93%	38.835.227	1.504.543.341		
4245020902	Cuentas por Pagar Servicio de Lavandería	2.204.467.000	551.143.090	0	0	-551.143.090	0	1.653.323.910	1.653.323.910	0	100%	0	743.654.629	45%	909.669.281	0	694.810.892	93%	48.843.737	1.139.297.293		
4245020903	Adquisición de Servicios de Salud	5.126.625.000	0	2.493.214.154	911.702.300	3.404.916.454	0	8.531.541.454	509.000.000	6.												