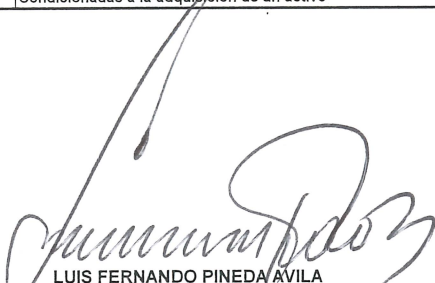
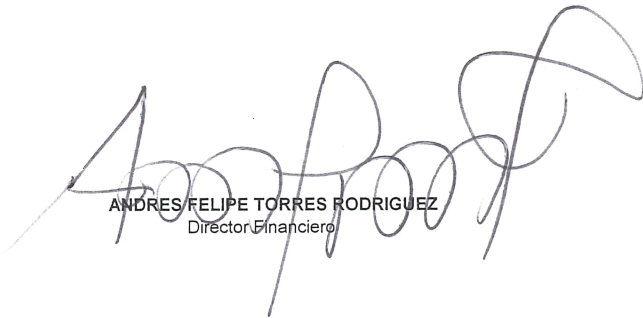


SUBRED INTEGRADA DE SERVICIOS DE SALUD:			SUR		FECHA DE CORTE:		31/08/2021				
INFORME DE EJECUCION PRESUPUESTAL DE INGRESOS:			BASE:								
COD. CCPET	DESCRIPCION	PPTO INICIAL	MODIFICACIONES AL PRESUPUESTO				PPTO DEFINITIVO	RECAUDO		% DE EJEC	SALDO POR
			REDUCCIONES	ADICIONES	SUSTITUCIONES	SUBTOTAL		AGOSTO	ACUMULADO		
(1)	(2)	(3)	(4)	(5)	(6)	(7)=-(4)+(5)+(6)	(8) = (3)+(7)	(9)	(10)	(11)=(10)/(8)	(12)=(8)-(10)
41	Ingresos	512.298.347.000	0	224.648.674.150	0	224.648.674.150	736.947.021.150	49.403.433.862	579.177.492.642	79%	157.769.528.508
410	Disponibilidad Inicial	122.331.662.000	0	76.814.285.678	0	76.814.285.678	199.145.947.678	0	199.145.947.678	100%	0
41002	Bancos	122.331.662.000	0	76.814.285.678	0	76.814.285.678	199.145.947.678		199.145.947.678	100%	0
411	Ingresos Corrientes	293.629.100.000	0	131.494.990.502	0	131.494.990.502	425.124.090.502	49.357.118.519	240.229.404.744	57%	184.894.685.758
41102	Ingresos no tributarios	293.629.100.000	0	131.494.990.502	0	131.494.990.502	425.124.090.502	49.357.118.519	240.229.404.744	57%	184.894.685.758
4110205	Venta de bienes y servicios	293.629.100.000	0	131.494.990.502	0	131.494.990.502	425.124.090.502	49.357.118.519	240.229.404.744	57%	184.894.685.758
4110205001	Ventas de establecimientos de mercado	293.629.100.000	0	131.494.990.502	0	131.494.990.502	425.124.090.502	49.325.462.731	239.482.876.824	56%	185.641.213.678
411020500109	Servicios para la comunidad, sociales y personales	293.629.100.000	0	131.494.990.502	0	131.494.990.502	425.124.090.502	49.325.462.731	239.482.876.824	56%	185.641.213.678
41102050010901	FFDS - Atención a Vinculados	9.132.099.000	0	0	0	0	9.132.099.000	1.146.781.350	6.585.032.486	72%	2.547.066.514
41102050010902	FFDS - PIC	39.624.051.000	0	15.105.947.491	0	15.105.947.491	54.729.998.491	4.391.213.421	30.366.844.995	55%	24.363.153.496
41102050010903	FFDS - APH	0	0	0	0	0	0	0	0		0
41102050010904	FFDS - P y P Afiliados al Régimen Subsidiado	0	0	0	0	0	0	0	0		0
41102050010905	FFDS - Venta de Servicios sin Situación de Fondos	0	0	0	0	0	0	0	0		0
41102050010906	FFDS - Otros ingresos	0	0	0	0	0	0	0	0		0
41102050010907	Régimen Contributivo	12.864.785.000	0	0	0	0	12.864.785.000	2.527.511.493	10.403.080.023	81%	2.461.704.977
41102050010908	Régimen Subsidiado - Capitado	314.073.000	0	0	0	0	314.073.000	0	126.684.650	40%	187.388.350
41102050010909	Régimen Subsidiado - No Capitado	37.058.897.000	0	9.745.403.577	0	9.745.403.577	46.804.300.577	6.311.828.089	26.500.062.286	57%	20.304.238.291
41102050010910	Régimen Subsidiado PGP	100.514.936.000	0	31.115.941.493	0	31.115.941.493	131.630.877.493	10.298.861.786	68.401.087.537	52%	63.229.789.956
41102050010911	Seguro Obligatorio Accidentes de Tránsito-SOAT	2.525.384.000	0	0	0	0	2.525.384.000	124.012.838	570.434.651	23%	1.954.949.349
41102050010912	ADRES	0	0	0	0	0	0	0	332.839.579		-332.839.579
41102050010913	Cuotas de Recuperación -FFDS	787.109.000	0	0	0	0	787.109.000	56.186.800	448.606.374	57%	338.502.626
41102050010914	Cuotas de Recuperación y Copagos - Otros Pagadores	179.894.000	0	0	0	0	179.894.000	7.757.096	89.637.356	50%	90.256.644
41102050010915	Otras IPS	85.533.000	0	0	0	0	85.533.000	9.315.683	309.630.394	362%	-224.097.394
41102050010916	Particulares	216.177.000	0	0	0	0	216.177.000	12.473.600	94.021.301	43%	122.155.699
41102050010917	Fondo de Desarrollo Local	0	0	0	0	0	0	0	0		0
41102050010918	Entes Territoriales	83.428.000	0	0	0	0	83.428.000	16.648.448	16.704.412	20%	66.723.588
41102050010919	Otros Pagadores por Venta de Servicios	490.532.000	0	4.379.119.794	0	4.379.119.794	4.869.651.794	206.843.460	526.187.900	11%	4.343.463.894
41102050010920	Cuentas por Cobrar Venta de Bienes, Servicios y Productos	89.752.202.000	0	28.101.547.752	0	28.101.547.752	117.853.749.752	6.190.269.703	56.390.939.919	48%	61.462.809.833
4110205001092001	Fondo Financiero Distrital de Salud	17.804.266.977	0	6.094.549.882,0	0	6.094.549.882	23.898.816.859	0	9.908.853.776	41%	13.989.963.083
4110205001092002	Régimen Contributivo	13.926.094.491	0	1.800.000.000,0	0	1.800.000.000	15.726.094.491	1.816.252.963	10.893.006.408	69%	4.833.088.083
4110205001092003	Régimen Subsidiado	50.824.244.295	0	19.506.997.870,0	0	19.506.997.870	70.331.242.165	4.169.245.605	32.645.303.372	46%	37.685.938.793
4110205001092004	Seguro Obligatorio Accidentes de Tránsito-SOAT	2.715.215.800	0	350.000.000,0	0	350.000.000	3.065.215.800	125.180.168	1.629.734.386	53%	1.435.481.414
4110205001092005	ADRES	0	0	0	0	0	0	10.026.116	576.127.252		-576.127.252
4110205001092006	Fondo de Desarrollo Local	0	0	0	0	0	0	0	0		0
4110205001092007	Entes Territoriales	976.159.136	0	200.000.000	0	200.000.000	1.176.159.136	57.605.117	245.944.933	21%	930.214.203
4110205001092008	Otros Pagadores por Venta de Servicios	3.506.221.301	0	150.000.000	0	150.000.000	3.656.221.301	11.959.734	491.969.792	13%	3.164.251.509
4110205001092009	Cuentas por Cobrar Otras Rentas Contractuales	0	0	0	0	0	0	0	0		0
41102050010921	Convenios Docente - Asistenciales	0	0	0	0	0	0	45.434.144	75.332.227		-75.332.227
41102050010922	Otros convenios	0	0	43.047.030.395	0	43.047.030.395	43.047.030.395	17.980.324.820	38.245.750.734	89%	4.801.279.661
4110205002	Ventas incidentales de establecimientos no de mercado	0	0	0	0	0	0	31.655.788	746.527.920		-746.527.920
411020500209	Servicios para la comunidad, sociales y personales	0	0	0	0	0	0	31.655.788	746.527.920		-746.527.920
41102050020901	Otros Ingresos no Tributarios	0	0	0	0	0	0	31.655.788	746.527.920		-746.527.920
4110206	Transferencias corrientes	0	0	0	0	0	0	0	0		0
4110206006	Transferencias de otras entidades del gobierno general	0	0	0	0	0	0	0	0		0
411020600601	Aportes Nación	0	0	0	0	0	0	0	0		0
412	Recursos de capital	96.337.585.000	0	16.339.397.970	0	16.339.397.970	112.676.982.970	46.315.343	139.802.140.220	124%	-27.125.157.250
41205	Rendimientos financieros	563.561.000	0	0	0	0	563.561.000	46.315.343	302.090.333	54%	261.470.667
4120502	Depósitos	563.561.000	0	0	0	0	563.561.000	46.315.343	302.090.333	54%	261.470.667
41208	Transferencias de capital	95.774.024.000	0	16.339.397.970	0	16.339.397.970	112.113.421.970	0	139.500.049.887	124%	-27.386.627.917
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

SUBRED INTEGRADA DE SERVICIOS DE SALUD:		SUR		FECHA DE CORTE:							
INFORME DE EJECUCION PRESUPUESTAL DE INGRESOS:				31/08/2021							
BASE:											
COD. CCPET	DESCRIPCION	PPTO INICIAL	MODIFICACIONES AL PRESUPUESTO				PPTO DEFINITIVO	RECAUDO		% DE EJEC	SALDO POR
			REDUCCIONES	ADICIONES	SUSTITUCIONES	SUBTOTAL		AGOSTO	ACUMULADO		
(1)	(2)	(3)	(4)	(5)	(6)	(7)=- (4)+(5)+(6)	(8) = (3)+(7)	(9)	(10)	(11)=(10)/(8)	(12)=(8)-(10)
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	95.774.024.000	0	16.339.397.970	0	16.339.397.970	112.113.421.970	0	139.500.049.887	124%	-27.386.627.917
4120806002	Condicionadas a la adquisición de un activo	95.774.024.000	0	16.339.397.970	0	16.339.397.970	112.113.421.970	0	139.500.049.887	124%	-27.386.627.917


LUIS FERNANDO PINEDA AVILA
Gerente


ANDRES FELIPE TORRES RODRIGUEZ
Director Financiero


MARIA HELENA NARANJO PULIDO
Responsable Presupuesto

SUR		FECHA DE CORTE:		0																				
CÓDIGO CCPT		DESCRIPCIÓN	PRESUPUESTO INICIAL	CONTRA CREDITO	CREDITO	MODIFICACIONES	NETO	PRESUPUESTO VIGENTE	SUSPENSION	PRESUPUESTO DISPONIBLE	COMPROMISO PRESUPUESTAL	% EJEC.	SALDO DE PRESUPUESTO	GIRO PRESUPUESTAL	% EJEC GIRO PPTO	COMPROMISOS POR PAGAR	PAGO DE TESORERIA	% EJEC GIRO TESORERIA	CUENTAS POR GIRAR	OBLIGACIONES DEL PERIODO				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)=(4)-(5)-(6)+(7)	(9)=(3)+(8)	(10)	(11)=(9)-(10)	(12)	(13)	(14)=(13)-(9)	(15)=(11)+(13)	(16)	(17)	(18)=(17)-(13)	(19)=(13)-(17)	(20)	(21)	(22)=(21)-(17)	(23)=(17)-(21)		
42110102002	Aportes a la seguridad social en salud	4,772,629.000	1,007,636.236	0	0	0	-1,507,932.236	3,764,692.764	0	3,764,692.764	284,821.200	1,997,936.200	83.1%	1,787,056.564	284,821.200	1,997,936.200	100.0%	0	284,821.200	1,997,936.200	100.0%	0	1,997,936.200	
4211010200201	Aporte EPS Privadas F	697,435.000	210,817.481	0	0	0	-210,817.481	486,618.519	0	486,618.519	42,731.300	304,062.900	62.5%	182,555.619	42,731.300	304,062.900	100.0%	0	42,731.300	304,062.900	100.0%	0	304,062.900	
4211010200202	Salud EPS Privadas O	3,594,083.000	797,819.449	0	0	0	-797,819.449	2,896,263.551	0	2,896,263.551	239,413.800	1,675,085.700	58.0%	1,211,082.851	239,413.800	1,675,085.700	100.0%	0	239,413.800	1,675,085.700	100.0%	0	1,675,085.700	
421101020020101	Salud EPS Públicos F	139,435.000	70,504.646	0	0	0	-70,504.646	68,930.354	0	68,930.354	0	0	0.0%	68,930.354	0	0	0.0%	0	0	0	0.0%	0	0	
421101020020201	Salud EPS Públicos O	341,676.000	18,400.660	0	0	0	-18,400.660	323,275.340	0	323,275.340	2,675.900	18,787.600	5.8%	304,487.740	2,675.900	18,787.600	100.0%	0	2,675.900	18,787.600	100.0%	0	18,787.600	
42110102003	Aportes de cesantías	5,692,792.000	1,254,377.354	0	0	0	-1,254,377.354	4,438,414.646	0	4,438,414.646	354,938.422	3,044,196.399	70.2%	1,294,216.566	354,938.422	3,044,196.399	100.0%	0	354,938.422	3,044,196.399	100.0%	0	3,044,196.399	
421101020030101	Cesantías Fondos Privados F	944,274.000	244,484.787	0	0	0	-244,484.787	699,789.213	0	699,789.213	49,391.471	89,204.516	12.7%	37,984.191	49,391.471	89,204.516	100.0%	0	49,391.471	89,204.516	100.0%	0	89,204.516	
421101020030102	Cesantías Fondos Privados O	3,793,244.000	939,714.278	0	0	0	-939,714.278	3,099,529.722	0	3,099,529.722	252,938.422	2,255,595.993	72.8%	843,943.729	252,938.422	2,255,595.993	100.0%	0	252,938.422	2,255,595.993	100.0%	0	2,255,595.993	
421101020030103	Cuentas Por Pagar Cesantías Privadas F	1,668.426	0	0	0	0	1,668.426	0	0	0	1,668.426	0	0	0	1,668.426	0	0	0	0	0	0.0%	0	0	
421101020030201	Cesantías Fondos Públicos F	121,421.000	7,987.387	0	0	0	-7,987.387	113,433.713	0	113,433.713	7,342.691	58,617.603	51.7%	54,816.100	7,342.691	58,617.603	100.0%	0	7,342.691	58,617.603	100.0%	0	58,617.603	
421101020030202	Cesantías Fondos Públicos O	1,752.000	185,187.002	0	0	0	-185,187.002	546,956.998	0	546,956.998	45,402.000	288,932.311	52.8%	251,014.987	45,402.000	288,932.311	100.0%	0	45,402.000	288,932.311	100.0%	0	288,932.311	
42110102004	Aportes a cajas de compensación familiar	2,655,792.000	675,187.921	0	0	0	-575,387.921	2,080,404.079	0	2,080,404.079	136,043.800	1,121,818.100	53.9%	968,756.379	136,043.800	1,121,818.100	100.0%	0	136,043.800	1,121,818.100	100.0%	0	1,121,818.100	
4211010200401	Caja de Compensación F	478,891.000	158,430.679	0	0	0	-158,430.679	310,460.321	0	310,460.321	21,328.200	175,157.800	56.4%	135,302.521	21,328.200	175,157.800	100.0%	0	21,328.200	175,157.800	100.0%	0	175,157.800	
4211010200402	Caja de Compensación O	2,176,901.000	496,751.242	0	0	0	-496,751.242	1,680,149.758	0	1,680,149.758	114,715.600	946,660.300	56.3%	546,869.300	114,715.600	946,660.300	100.0%	0	114,715.600	946,660.300	100.0%	0	946,660.300	
42110102005	Aportes generales al sistema de riesgos laborales	1,476,402.000	275,844.202	0	0	0	-275,844.202	1,200,557.798	0	1,200,557.798	68,006.200	485,110.900	40.4%	71,454.998	68,006.200	485,110.900	100.0%	0	68,006.200	485,110.900	100.0%	0	485,110.900	
4211010200501	Riesgos Profesionales Sector Privado F	62,604.000	20,624.306	0	0	0	-20,624.306	41,979.694	0	41,979.694	2,919.840	20,888.100	49.8%	21,071.594	2,919.840	20,888.100	100.0%	0	2,919.840	20,888.100	100.0%	0	20,888.100	
421101020050102	Riesgos Profesionales Sector Privado O	1,413,798.000	255,219.896	0	0	0	-255,219.896	1,158,578.104	0	1,158,578.104	63,110.800	464,222.400	40.1%	694,355.704	63,110.800	464,222.400	100.0%	0	63,110.800	464,222.400	100.0%	0	464,222.400	
421101020050201	Riesgos Profesionales Sector Público 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	0	
421101020050202	Riesgos Profesionales Sector Público O	0	0	0	0	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%	0	0	0	0.0%	0	0	
42110102006	Aportes al ICBF	1,991,844.000	431,390.965	0	0	0	-431,390.965	1,560,453.035	0	1,560,453.035	102,049.800	841,458.100	53.9%	716,994.335	102,049.800	841,458.100	100.0%	0	102,049.800	841,458.100	100.0%	0	841,458.100	
4211010200601	ICBF F	359,168.000	124,322.511	0	0	0	-124,322.511	234,845.489	0	234,845.489	13,389.700	131,389.000	56.4%	101,455.789	13,389.700	131,389.000	100.0%	0	13,389.000	131,389.000	100.0%	0	131,389.000	
4211010200602	ICBF O	1,632,676.000	305,068.214	0	0	0	-305,068.214	1,327,607.766	0	1,327,607.766	86,051.100	710,069.100	53.5%	617,539.666	86,051.100	710,069.100	100.0%	0	86,051.100	710,069.100	100.0%	0	710,069.100	
42110102007	Aportes al SENA	1,327,897.000	287,594.837	0	0	0	-287,594.837	1,040,302.163	0	1,040,302.163	561,064.000	561,064.000	53.9%	479,237.463	561,064.000	561,064.000	100.0%	0	561,064.000	561,064.000	100.0%	0	561,064.000	
4211010200701	SENA F	236,103.000	84,215.840	0	0	0	-84,215.840	151,887.160	0	151,887.160	87,613.400	87,613.400	56.4%	67,616.760	106,667.600	87,613.400	100.0%	0	106,667.600	87,613.400	100.0%	0	87,613.400	
4211010200702	SENA O	1,089,455.000	203,378.997	0	0	0	-203,378.997	885,076.003	0	885,076.003	473,451.300	473,451.300	53.5%	411,624.703	473,451.300	473,451.300	100.0%	0	473,451.300	473,451.300	100.0%	0	473,451.300	
42110103	Remuneraciones no constitutivas de parte salarial	584,021.000	52,847.222	0	0	0	-52,847.222	531,173.778	0	531,173.778	31,102.946	266,765.137	50.2%	264,406.641	31,102.946	266,765.137	100.0%	0	31,102.946	266,765.137	100.0%	0	266,765.137	
42110103001	Prestaciones sociales	584,021.000	52,847.222	0	0	0	-52,847.222	531,173.778	0	531,173.778	31,102.946	266,765.137	50.2%	264,406.641	31,102.946	266,765.137	100.0%	0	31,102.946	266,765.137	100.0%	0	266,765.137	
4211010300102	Indemnización por vacaciones	327,751.000	37,751.000	0	0	0	-37,751.000	290,000.000	0	290,000.000	25,956.716	198,501.634	68.8%	198,501.634	25,956.716	198,501.634	100.0%	0	25,956.716	198,501.634	100.0%	0	198,501.634	
421101030010201	Vacaciones en Dinero F	47,393.197	0	0	0	0	47,393.197	0	0	0	33,879.700	71.5%	13,514.498	0	33,879.700	71.5%	0	33,879.700	0	0.0%	0	0		
421101030010202	Vacaciones en Dinero O	0	0	0	0	0	0	307,751.000	25,956.716	162,016.122	52.6%	146,734.878	25,956.716	162,016.122	100.0%	0	25,956.716	162,016.122	100.0%	0	162,016.122			
421101030010203	Cuentas por Pagar Vacaciones en Dinero	2,608.803	0	0	0	0	2,608.803	0	0	0	2,608.803	100.0%	0	2,608.803	0	2,608.803	100.0%	0	0	2,608.803	100.0%	0	2,608.803	
4211010300103	Bonificación especial de recreación F	226,270.000	62,847.222	0	0	0	-62,847.222	173,422.778	0	173,422.778	6,146.263.000	5,146.263.000	29.7%	105,166.578	6,146.263.000	5,146.263.000	100.0%	0	5,146.263.000	5,146.263.000	100.0%	0	5,146.263.000	
421101030010301	Bonificación Especial de Recreación F	42,509.000	16,790.898	0	0	0	-16,790.898	25,718.102	0	25,718.102	284.305	11,552.773	44.9%	14,165.329	284.305	11,552.773	100.0%	0	284.305	11,552.773	100.0%	0	11,552.773	
421101030010302	Bonificación Especial de Recreación O	176,761.000	39,056.324	0	0	0	-39,056.324	147,704.676	0	147,704.676	4,861.925	56,710.730	38.4%	90,993.946	4,861.925	56,710.730	100.0%	0	4,861.925	56,710.730	100.0%	0	56,710.730	
42110103001030201	Adquisición de bienes y servicios	196,358.000	93,776.646	0	0	0	-93,776.646	102,581.354	0	102,581.354	14,567.148.852	8,307,899.713	65.4%	8,307,899.713	14,567.148.852	8,307,899.713	100.0%	0	14,567.148.852	8,307,899.713	100.0%	0	8,307,899.713	
421201	Adquisición de activos no financieros	2,426,016.540	237,725.000	0	0	0	-237,725.000	2,188,291.540	0	2,188,291.540	2,188,291.540	2,188,291.540	100.0%	0	2,188,291.540	2,188,291.540	100.0%	0	2,188,291.540	2,188,291.540	100.0%	0	2,188,291.540	
42120101	Activos físicos	2,426,016.540	237,725.000	0	0	0	-237,725.000	2,188,291.540	0	2,188,291.540	2,188,291.540	2,188,291.540	100.0%	0	2,188,291.540	2,188,291.540	100.0%	0	2,188,291.540	2,188,291.540	100.0%	0	2,188,291.540	
4212010103	Maquinaria y equipo	2,246,016.540	237,725.000	0	0	0	-237,725.000	2,008,291.540	0	2,008,291.540	2,008,291.540	2,008,291.540	100.0%	0	2,008,291.540	2,008,291.540	100.0%	0	2,008,291.540	2,008,291.540	100.0%	0	2,008,291.540	
421201010303	Maquinaria de oficina, contabilidad e informática	2,213,016.540	234,725.000	0	0	0	-234,725.000	1,978,291.540	0	1,978,291.540	1,978,291.540	1,978,291.540	100.0%	0	1,978,291.540	1,978,291.540	100.0%	0	1,978,291.540	1,978,291.540	100.0%	0	1,978,291.540	
42120101030301	Máquinas para oficina y contabilidad, y sus partes y accesorios	0	0	0	0	0	0	14,157.500	14,157.500	0	14,157.500	0	0	0.0%	14,157.500	0	14,157.500	100.0%	0	0	14,157.500	100.0%	0	14,157.500
4212010103030101	Computadores	0	0	0	0	0	0	4,620.000	4,620.000	0	4,620.000	0	0	0.0%	4,620.000	0	4,620.000	100.0%	0	0	4,620.000	100.0%	0	4,620.000
4212010103030102	Cuentas por Pagar Computadores	0	0	0	0	0	0	9,537.500	9,537.5															

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

SUR

CÓDIGO CPCT	DESCRIPCIÓN	PRESUPUESTO INICIAL	CONTRA CREDITO	MODIFICACIONES				PRESUPUESTO VIGENTE	SUSPENSION	0		COMPROMISO PRESUPUESTAL		% EJEC.	SALDO DE APROPIACIÓN		GIRO PRESUPUESTAL		% EJEC GIRO PPTO	PAGO DE TESORERÍA		% EJEC GIRO TESORERÍA	CUENTAS POR GIRAR	OBLIGACIONES DEL PERIODO
				CREDITO	REDUCCIÓN	ADICIÓN	NETO			PRESUPUESTO DISPONIBLE	AGOSTO	ACUMULADOS	AGOSTO		ACUMULADOS	AGOSTO	ACUMULADOS							
																		31/08/2021		0				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)=(4)+(5)-(6)+(7)	(9)=(3)+(8)	(10)	(11)=(9)-(10)	(12)	(13)	(14)=(13)/(9)	(15)=(11)-(13)	(16)	(17)	(18)=(17)/(13)	(19)=(13)/(17)	(20)	(21)	(22)=(21)/(17)	(23)=(17)-(21)	(24)	
42120202	Adquisición de servicios	138.765.338.200	58.235.958.132	6.936.651.647	0	0	34.636.539.064	-14.682.766.401	124.082.591.599	0	124.082.591.599	4.610.796.273	118.365.306.116	95.4%	5.717.286.483	7.277.223.967	80.226.421.681	67.6%	38.138.884.435	7.181.296.729	75.636.976.008	94.3%	4.589.446.678	101.399.653.399
4212020208	Servicios de alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte y comunicaciones	10.405.130.000	5.472.205.346	0	0	0	695.728.565	-4.776.476.781	5.628.653.219	0	5.628.653.219	440.914.616	473.073.255	84.0%	898.679.944	753.803.327	3.681.068.603	77.4%	1.049.004.662	749.797.325	3.636.309.292	98.8%	4.444.387.407	
42120202080101	Gastos de Transporte y Comunicación	903.770.000	0	0	0	0	273.472.291	273.472.291	1.177.242.291	0	1.177.242.291	131.225.265	1.080.142.720	91.8%	97.099.571	127.234.577	743.338.203	68.7%	337.804.517	127.234.577	740.707.064	99.8%	1.631.139	884.322.538
42120202080102	Cuentas por Pagar Gastos de Transporte y Comunicación	150.000.000	0	0	0	0	422.256.274	422.256.273	572.256.273	0	572.256.273	0	572.256.273	100.0%	0	78.736.082	263.911.835	45.9%	309.344.438	74.730.680	250.004.961	95.1%	12.896.874	462.390.007
42120202080201	Energía	1.650.000.000	0	0	0	0	0	0	1.650.000.000	0	1.650.000.000	162.291.418	1.220.742.957	74.0%	429.257.043	162.291.418	1.220.742.957	100.0%	0	162.291.418	1.220.742.957	100.0%	0	1.220.742.957
42120202080202	Acueducto y Alcantarillado	850.000.000	0	0	0	0	0	0	850.000.000	0	850.000.000	147.397.933	525.336.611	61.8%	324.063.389	147.397.933	525.336.611	100.0%	0	147.397.933	525.336.611	100.0%	0	525.336.611
42120202080203	Gas	192.230.080	0	0	0	0	0	0	192.230.080	0	192.230.080	0	144.671.704	75.3%	47.558.376	0	144.671.704	100.0%	0	0	144.671.704	100.0%	0	144.671.704
421202020802031	Cuentas por Pagar Gas	17.769.920	0	0	0	0	0	0	17.769.920	0	17,769.920	0	17,769.920	100.0%	0	0	17,769.920	100.0%	0	0	17,769.920	100.0%	0	17,769.920
42120202080301	Otros Programas y Convenios Institucionales	0	0	0	0	0	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%	0	0	0	0.0%	0	0
42120202080302	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	0	0.0%	0	0
42120202080401	Suministro de Alimentos	3.861.360.000	3.221.360.000	0	0	0	-3.221.360.000	640.000.000	640.000.000	0	640.000.000	0	639.998.415	100.0%	1.585	238.142.717	238.142.717	37.5%	401.855.697	238.142.717	238.142.717	100.0%	0	639.998.415
42120202080402	Cuentas por Pagar Suministro de Alimentos	650.000.000	120.845.345	0	0	0	-120.845.345	529.154.655	529.154.655	0	529.154.655	0	529.154.655	100.0%	0	0	529.154.655	100.0%	0	0	498.913.358	94.3%	30.241.297	529.154.655
42120202080501	Adquisición Otros Servicios	1.480.000.000	1.480.000.000	0	0	0	-1.480.000.000	0	0	0	0	0	0	0.0%	0	0	0	0.0%	0	0	0	0.0%	0	0
42120202080502	Cuentas por Pagar Adquisición Otros Servicios	850.000.000	850.000.000	0	0	0	-850.000.000	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	4.261.259.000	628.164.221	1.719.200.000	0	0	3.280.536.005	4.371.571.784	8.632.830.784	0	8.632.830.784	463.304.182	8.168.301.184	94.9%	444.029.600	899.045.874	3.222.522.965	39.4%	4.966.278.229	996.365.209	3.126.206.476	97.0%	96.316.479	7.048.927.931
42120202070101	Arrendamientos	1.911.259.000	0	0	0	0	1.968.620.668	2.287.820.668	4.199.079.668	0	4.199.079.668	463.304.182	3.886.104.637	92.5%	312.975.031	33.075.258	1.704.673.779	8.8%	3.545.170.654	55.080.368	333.831.717	96.7%	11.102.265	2.919.212.114
42120202070102	Cuentas por Pagar Arrendamientos	550.000.000	32.272.873	500.000.000	0	0	1.962.302.585	2.430.029.712	2.980.029.712	0	2.980.029.712	0	2.980.029.712	100.0%	0	33.075.258	1.704.673.779	57.2%	2.735.355.933	30.902.853	1.819.499.565	95.0%	85.214.213	2.900.800.624
42120202070301	Seguros ESE	1.688.473.215	587.742.984	0	0	0	249.612.752	-338.130.232	1.348.342.984	0	1.348.342.984	0	1.217.288.415	90.3%	131.054.569	810.381.990	1.071.536.773	88.0%	145.751.642	810.381.990	1.071.536.773	100.0%	0	1.071.536.773
42120202070302	Cuentas por Pagar Seguros ESE	115.526.784	8.148.384	0	0	0	-8.148.384	105.378.420	105.378.420	0	105.378.420	0	105,378.420	100.0%	0	0	105,378.420	100.0%	0	0	105,378.420	100.0%	0	105,378.420
42120202070401	Intereses y Comisiones	0	0	0	0	0	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%	0	0	0	0.0%	0	0
4212020208	Servicios prestados a las empresas y servicios de producción	23.857.542.000	5.055.858.162	586.679.091	0	0	17.166.678.252	12.676.497.091	36.534.039.091	0	36.534.039.091	226.758.213	35.337.664.760	96.7%	1.196.374.331	2.690.755.337	14.701.793.649	41.8%	20.635.869.111	2.617.321.419	12.881.210.651	87.5%	1.820.584.998	27.387.213.313
42120202080101	Impresos y Publicaciones	47.182.140	0	0	0	0	0	0	47.182.140	0	47,182.140	773.500	25.198.586	53.4%	21.983.554	1.000.410	5.544.259	22.0%	19.654.327	1.000.410	5.544.259	100.0%	0	21.019.665
42120202080102	Cuentas por Pagar Impresos y Publicaciones	919.860	0	0	0	0	0	0	919.860	0	919.860	0	919.860	100.0%	0	0	919.860	0.0%	0	0	919.860	100.0%	0	919.860
42120202080201	Mantenimiento ESE	19.119.440.000	2.067.500.000	50.000.000	0	0	2.551.642.768	534.142.768	19.653.582.768	0	19.653.582.768	219.154.920	18.603.932.046	94.7%	1.049.650.722	1.121.782.750	3.048.370.158	16.4%	15.555.561.888	1.118.213.664	3.009.546.938	98.7%	38.823.220	10.988.238.405
42120202080202	Cuentas por Pagar Mantenimiento ESE	2.000.000.000	13.970.584	500.000.000	0	0	8.343.602.282	8.829.631.698	10.829.631.698	0	10.829.631.698	0	10.829.631.698	100.0%	0	296.720.095	6.056.704.587	55.9%	4.772.927.111	279.663.024	4.514.351.495	74.5%	1.542.353.092	10.672.432.381
42120202080301	Teléfono	140.000.000	0	0	0	0	0	0	140.000.000	0	140.000.000	5.867.493	54.487.370	38.9%	85.512.630	5.822.482	48.890.837	89.7%	5.596.533	5.822.482	48.890.837	100.0%	0	48.890.837
42120202080401	Promoción Institucional	40.982.425	0	16.679.001	0	0	241.031.254	257.710.255	298.692.680	0	298.692.680	0	259.465.255	86.9%	39.227.425	0	19.248.519	7.4%	84.248.519	0	19.248.519	94.5%	1.044.004	103.992.738
42120202080402	Cuentas por Pagar Promoción Institucional	9.017.575	17.605	0	0	0	-17.605	8.999.970	8.999.970	0	8.999.970	-10.700	8.999.970	100.0%	0	0	8.999.970	100.0%	0	0	8.999.970	94.7%	477.680	8.999.970
42120202080501	Información	0	0	0	0	0	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%	0	0	0	0.0%	0	0
42120202080502	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	0	0.0%	0	0
42120202080601	Publicidad	0	0	0	0	0	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%	0	0	0	0.0%	0	0
42120202080602	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	0	0.0%	0	0
42120202080701	Mantenimiento Equipos Hospitalarios	2.000.000.000	2.000.000.000	0	0	0	-2.000.000.000	0	0	0	0	0	0	0.0%	0	0	0	0.0%	0	0	0	0.0%	0	0
42120202080702	Cuentas por Pagar Mantenimiento de Equipos Hospitalarios	500.000.000	493.392.200	0	0	0	-493.392.200	6.607.800	6.607.800	0	6.607.800	0	6.607.800	100.0%	0	0	6.607.800	100.0%	0	0	6.607.800	100.0%	0	6.607.800
42120202080801	Servicios de centros de llamadas telefónicas (call center)	0	480.977.773	0	0	0	6.029.399.948	5.548.422.175	5.548.422.175	0	5.548.422.175	0	5.548.422.175	100.0%	0	0	5.548.422.175	100.0%	0	0	5.548.422.175	100.0%	0	5.548.422.175
42120202080802	Cuentas por Pagar Servicios de centros de llamadas telefónicas (call center)	0	0	0	0	0	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%	0	0	0	0.0%	0	0
4212020209	Servicios para la comunidad, sociales y personales	100.241.427.390	46.099.730.493	4.660.772.646	0	0	13.484.599.092	-26.954.358.686	73.287.068.508	0														

SUBREDO INTEGRADA DE SERVICIOS DE SALUD: INFORME DE EJECUCION PRESUPUESTAL DE GASTOS:																					
CÓDIGO CPPT		DESCRIPCIÓN	PRESUPUESTO INICIAL	CONTRA CREDITO	MODIFICACIONES	FECHA DE CORTE: 31/08/2021	PRESUPUESTO VIGENTE	SUSPENSION	PRESUPUESTO DISPONIBLE	COMPROMISO PRESUPUESTAL	% EJEC.	SALDO DE APROPIACION	GIRO PRESUPUESTAL	% EJEC GIRO PPTO	COMPROMISOS POR PAGAR	PAGO DE TESORERIA	% EJEC GIRO TESORERIA	CUENTAS POR GIRAR	OBLIGACIONES DEL PERIODO		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)		
4215	Gastos de comercialización y producción	0	1.216.955.504	121.402.361.198	0	109.143.882.772	220.329.268.466	220.329.268.466	220.329.268.466	48.427.632.824	202.985.441.138	92.1%	17.329.887.318	18.573.312.426	94.807.873.563	46.7%	108.177.537.582	17.726.002.942	92.3%	7.415.162.913	
421501	Materiales y suministros	0	1.967.722.016	48.431.281.705	0	23.046.676.390	70.414.206.679	70.414.206.679	70.414.206.679	6.182.850.475	63.771.193.798	90.5%	6.343.012.881	3.125.448.333	20.424.439.420	32.0%	43.786.764.378	10.893.907.719	93.5%	1.330.531.701	
42150101	Agricultura, silvicultura y productos de la pesca	0	0	0	0	0	0	0	0	0	0	0.0%	0	0	0	0	0	0	0		
42150102	Minerales, electricidad, gas y agua	0	0	0	0	0	0	0	0	0	0	0.0%	0	0	0	0	0	0	0		
42150103	Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero	0	0	0	0	262.500.000	262.500.000	262.500.000	262.500.000	136.514.420	136.514.420	52.0%	125.958.080	0	0	0	136.514.420	0	0.0%	0	
42150103	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	0	92.305.868	21.807.948.119	0	7.920.355.616	29.635.897.777	29.635.897.777	29.635.897.777	4.903.431.251	26.807.251.665	90.6%	2.828.646.212	1.458.077.528	7.816.284.853	29.2%	18.990.966.712	1.431.325.868	96.2%	238.779.254	
421501030101	Medicamentos	0	18.775.560.010	12.424.845.891	0	8.840.714.119	18.775.560.010	18.775.560.010	18.775.560.010	4.479.952.661	16.540.442.969	88.1%	2.235.117.011	528.088.795	778.837.513	4.8%	15.785.605.456	523.786.223	98.6%	10.387.120	
421501030102	Cuentas Por Pagar Medicamentos	0	92.065.918	8.736.598.289	0	6.546.744.119	9.492.980.638	9.492.980.638	9.492.980.638	1.283.920	9.492.980.638	100.0%	0	940.646.733	7.654.911.162	71.2%	2.736.009.456	907.187.581	95.9%	278.129.668	
421501030201	Insumos de Salud Pública	0	60.000.000	0	0	60.000.000	15.228.847	15.228.847	15.228.847	0	15.228.847	0.0%	14.771.151	0	0	15.228.847	0	0.0%	0		
421501030202	Cuentas por Pagar Insumos de Salud Pública	0	2.186	0	0	20.256.318	30.254.132	30.254.132	30.254.132	0	30.254.132	100.0%	0	0	30.254.132	100.0%	0	0	1.987.113		
421501030301	Adquisición de bienes PIS	0	1.478.403.939	0	0	700.000.000	1.178.403.939	1.178.403.939	1.178.403.939	109.533.663	827.645.921	53.4%	548.758.018	342.000	173.690.978	27.7%	453.954.943	342.000	99.4%	2.774.024	
421501030302	Cuentas por Pagar Adquisición Bienes PIS	0	239.754	100.000.000	0	938.812	100.699.058	100.699.058	100.699.058	0	100.699.058	100.0%	0	100.591.448	99.9%	10.010.10	0	94.5%	5.501.329		
421501030401	Bienes para Prestación de Servicios de Salud	0	1.868.416.188	26.623.403.586	0	16.787.321.474	40.515.908.902	40.515.908.902	40.515.908.902	1.442.904.804	36.827.427.813	90.9%	3.688.381.089	1.656.370.805	12.608.154.567	34.2%	24.219.273.246	1.607.381.067	91.8%	1.031.752.447	
421501040101	Materiales Médico-Quirúrgicos	0	628.000.000	11.874.524.896	0	9.827.383.761	21.073.926.647	21.073.926.647	21.073.926.647	1.444.910.527	17.420.198.366	82.7%	3.653.728.281	358.082.091	1.136.098.009	6.5%	16.284.100.357	347.654.747	97.7%	26.060.416	
421501040102	Cuentas por Pagar Materiales Médico-Quirúrgicos	0	1.237.317.279	14.715.862.700	0	3.897.437.153	19.375.981.153	19.375.981.153	19.375.981.153	2.005.723	17.420.328.327	90.0%	1.682.880	2.298.288.714	11.469.010.158	59.2%	7.905.318.169	1.259.758.320	91.2%	1.005.526.809	
421501040103	Equipo e Instrumental Médico Quirúrgico	0	0	33.000.000	0	33.000.000	33.000.000	33.000.000	33.000.000	0	0	0.0%	0	0	0	0	0	0	0		
421501040201	Cuentas por Pagar Equipo e Instrumental Médico Quirúrgico	0	98.880	0	0	33.000.000	32.901.120	32.901.120	32.901.120	0	32.901.120	100.0%	0	0	3.048.400	9.3%	29.854.720	0	94.6%	165.222	
421502	Adquisición de bienes	0	8.253.233.488	72.971.109.485	0	85.203.185.787	149.516.061.787	149.516.061.787	149.516.061.787	29.244.762.249	139.214.237.337	92.9%	10.700.844.480	15.447.964.080	74.383.434.153	63.4%	64.830.802.261	68.296.802.921	91.8%	6.084.631.212	
42150205	Servicios de la construcción	0	0	0	0	0	0	0	0	0	0	0.0%	0	0	0	0	0	0	0		
42150206	Servicios de alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua	0	18.210.358	5.890.415.701	0	8.959.863.196	14.832.068.541	14.832.068.541	14.832.068.541	640.000.000	12.854.122.855	86.7%	1.977.945.836	1.122.680.557	5.534.000.497	43.1%	7.319.322.158	1.056.873.220	94.6%	298.026.223	
421502060101	Suministro de Alimentos	0	0	3.239.570.356	0	1.400.000.000	4.639.570.356	4.639.570.356	4.639.570.356	0	4.639.570.356	99.9%	9.173.497	0	0	0	0	0	0		
421502060102	Cuentas por Pagar Suministro de Alimentos	0	12.585.356	320.845.345	0	2.618.698.632	3.126.698.631	3.126.698.631	3.126.698.631	0	3.126.698.631	100.0%	0	315.554.957	3.126.698.631	100.0%	0	281.148.124	2.922.925.518	93.5%	203.773.113
421502060201	Adquisición de Servicios	0	1.480.000.000	0	0	4.729.828.389	4.729.828.389	4.729.828.389	4.729.828.389	0	4.729.828.389	100.0%	1.988.772.389	2.761.068.825	2.761.068.825	2.761.068.825	2.761.068.825	2.761.068.825	2.761.068.825	2.761.068.825	
421502060202	Cuentas por Pagar Adquisición Otros Servicios	0	5.625.000	650.000.000	0	1.691.596.165	2.335.971.165	2.335.971.165	2.335.971.165	0	2.335.971.165	100.0%	0	555.885.334	2.156.871.600	92.3%	179.099.565	524.294.830	95.6%	94.253.110	
42150207	Servicios financieros y otros concesiones, servicios inmobiliarios y servicios de leasing	0	0	0	0	0	0	0	0	0	0	0.0%	0	0	0	0	0	0	0		
42150208	Servicios prestados a las empresas y servicios de producción	0	55.941.251	2.237.224.625	0	2.074.025.683	4.755.309.067	4.755.309.067	4.755.309.067	3.999.973.321	69.4%	1.455.336.746	80.717.105	901.303.843	27.3%	2.398.669.478	74.953.670	94.0%	51.037.880		
421502080101	Mantenimiento Equipos Hospitalarios	0	0	2.043.832.425	0	423.834.116	2.467.316.741	2.467.316.741	2.467.316.741	497.987.672	1.100.989.95	41.0%	1.455.335.746	1.785.000	24.543.749	2.24%	987.437.246	1.785.000	94.3%	2.376.259.598	
421502080102	Cuentas por Pagar Mantenimiento de Equipos Hospitalarios	0	55.941.251	693.392.200	0	1.650.543.377	2.287.992.326	2.287.992.326	2.287.992.326	0	2.287.992.326	100.0%	0	78.932.105	8.760.760.094	38.3%	1.411.232.232	73.168.670	94.2%	51.037.880	
421502080103	Servicios para la comunidad, sociales y personales	0	8.185.081.881	64.343.463.186	0	74.163.684.983	130.373.684.983	130.373.684.983	130.373.684.983	36.118.023.628	123.065.961.355	94.4%	7.627.582.819	14.244.466.219	97.947.339.252	95.2%	95.112.232.932	13.655.689.684	92.1%	7.935.867.347	
421502080104	Servicio de Lavandería	0	0	107.844.000	0	107.844.000	107.844.000	107.844.000	107.844.000	0	107.844.000	0.0%	0	0	0	0	0	0	0		
421502080105	Cuentas por Pagar Servicio de Lavandería	0	75.863.099	306.000.000	0	1.910.071.392	2.134.208.293	2.134.208.293	2.134.208.293	0	2.134.208.293	100.0%	0	59.483.200	925.788.868	43.4%	1.208.423.425	48.677.314	98.6%	42.116.075	
421502080201	Adquisición de Servicios de Salud	0	1.251.000.000	7.225.200.000	0	7.775.200.000	7.775.200.000	7.775.200.000	7.775.200.000	683.912.172	7.091.287.828	91.5%	19.721.161	0	0	0	0	0	0		
421502080202	Cuentas por Pagar Adquisición de Servicios de Salud	0	5.191.422	938.208.004	0	8.665.731.292	9.594.747.874	9.594.747.874	9.594.747.874	0	9.594.747.874	100.0%	0	229.929.312	7.134.944.250	74.4%	2.008.403.624	223.319.459	91.6%	2.766.920.576	
421502090301	Contratación Servicios Asistenciales Generales	0	2.084.587.689	28.019.541.428	0	43.665.131.115	69.650.066.874	69.650.066.874	69.650.066.874	26.383.928.173	63.510.478.013	91.2%	6.139.588.861	10.440.865.538	32.929.304.404	50.8%	31.251.735.609	3.999.355.381	93.7%	2.036.406.035	
421502090302	Cuentas por Pagar Contratación Servicios Asistenciales Generales	0	4.210.222.379	9.854.993.075	0	5.829.201.880	10.929.901.880	10.929.901.880	10.929.901.880	0	10.929.901.880	100.0%	0	9.257.703.236	9.257.703.236	9.257.703.236	9.257.703.236	9.257.703.236	9.257.703.236		
421502090401	Contratación Servicios Asistenciales PIS	0	0	18.199.782.491	0	11.645.947.491	29.844.730.151	29.844.730.151	29.844.730.151	11.051.283.178	28.022.221.365	94.0%	822.508.796	3.516.208.385	17.599.314.511	45.7%	14.422.868.749	1.611.929.719	99.1%	17.698.199	
421502090402	Cuentas por Pagar Contratación Servicios Asistenciales PIS	0	478.217.313	100.000.000	0	669.020.020	290.985.107	290.985.107	290.985.107	0	290.985.107	100.0%	0	100.811.424	1.001.173.883	90.0%	100.333.968	177.427.428	99.5%	101.993.945	
4216	Gastos por tributos, multas, sanciones e intereses de mora	130.000.000	878.580	132.000.000	0	28.131.176	289.552.616	289.552.616	289.552.616	38.455.484	252.765.166	87.6%	36.790.450	37.627.263	108.614.747	74.6%	56.747.419	37.627.263	99.6%	797.304	
421601	Impuestos	35.000.000	878.580	132.000.000	0	9.315.069	9.315.069	9.315.069	9.315.069	0	9.315.069	70.0%	0	0	0	0	0	0	0		
42160101	Impuesto sobre vehículos automotores	35.000.000	878.580	132.000.000	0	9.315.069	9.315.069	9.315.069	9.315.069	0	9.315.069	70.0%	0	0	0	0	0	0	0		
4216010101	Impuesto sobre vehículos automotores	35.000.000	878.580	132.000.000	0	70.000	70.000	70.000	70.000	0	70.000	55.8%	13.299.000	0	6.771.000	40.4%	10.000.000	0	97.3%	32.847	
4216010102	Cuentas por Pagar Impuesto sobre vehículos automotores	0	0	0	0	9.245.069	9.245.069	9.245.069	9.245.069	0	9.245.069	100.0%	0	14.245.000	1.545.069	1.545.069	1.545.069	1.545.069	1.545.069		
421603	Tasas y derechos administrativos	95.000.000	0	132.000.000	0	18.237.697	150.237.697	150.237.697	150.237.697	38.455.484	222.746.157	90.8%	22.491.450	37.627.263	185.348.830	83.2%	37.396.327	37.627.263	99.8%	464.457	
42160301	Contratación de vigilancia - Superintendencia Nacional de Salud	35.000.000	0	132.000.000	0	18.237.697	150.237.697	150.237.697	150.237.697	38.455.484	222.746.157	90.8%	22.491.450	37.627.263	185.348.830	83.2%	37.396.327	37.627.263	99.8%	464.457	
4216030101	Tasas, Multas e Intereses	90.000.000	0	132.000.000	0	23.674.400	23.674.400	23.674.400	23.674.400	38.455.484	222.746.157	90.									