

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

**FECHA DE CORTE:**  
**31/10/2022**

**BASE: PESOS**


COD. CCPET	DESCRIPCION	PPTO INICIAL	MODIFICACIONES AL PRESUPUESTO				PPTO DEFINITIVO	RECAUDO		% DE EJEC	SALDO POR
			REDUCCIONES	ADICIONES	SUSTITUCIONES	SUBTOTAL		OCTUBRE	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	114.674.339.455	0	114.674.339.455	861.864.315.455	41.060.863.843,0	818.461.775.047,0	95%	43.402.540.408
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	74.133.254.361	0	74.133.254.361	444.507.739.361	40.778.714.786	329.273.758.429	74%	115.233.980.932
41102	Ingresos no tributarios	370.374.485.000	0	74.133.254.361	0	74.133.254.361	444.507.739.361	40.778.714.786	329.273.758.429	74%	115.233.980.932
4110205	Venta de bienes y servicios	368.554.822.000	0	74.085.129.129	0	74.085.129.129	442.639.951.129	40.714.872.170	327.706.109.197	74%	114.933.841.932
4110205001	Ventas de establecimientos de mercado	368.554.822.000	0	74.085.129.129	0	74.085.129.129	442.639.951.129	39.836.665.254	323.108.629.746	73%	119.531.321.383
411020500109	Servicios para la comunidad, sociales y personales	368.554.822.000	0	74.085.129.129	0	74.085.129.129	442.639.951.129	39.836.665.254	323.108.629.746	73%	119.531.321.383
41102050010902	Venta Servicios de Salud	368.554.822.000	0	74.085.129.129	0	74.085.129.129	442.639.951.129	39.836.665.254	323.108.629.746	73%	119.531.321.383
4110205001090201	Régimen Subsidiado	192.907.301.000	0	36.384.160.854	0	36.384.160.854	229.291.461.854	17.170.991.733	197.719.198.514	86%	31.572.263.340
411020500109020101	Cápitado	0	0	0	0	0	0	111.299.303	806.123.789		-806.123.789
411020500109020102	No Capitado	192.907.301.000	0	36.384.160.854	0	36.384.160.854	229.291.461.854	17.059.692.430	196.913.074.725	86%	32.378.387.129
41102050010902010201	Régimen Subsidiado Evento Vigencia	44.199.300.000	0	24.049.408.490	0	24.049.408.490	68.248.708.490	4.960.279.501	36.863.106.059	54%	31.385.602.431
41102050010902010202	Régimen Subsidiado PGP	147.331.000.000	0	0	0	0	147.331.000.000	11.518.828.069	109.744.326.360	74%	37.586.673.640
41102050010902010203	Cuentas por cobrar Régimen Subsidiado	1.377.001.000	0	12.334.752.364	0	12.334.752.364	13.711.753.364	580.584.860	50.305.642.306	367%	-38.593.888.942
4110205001090202	Régimen Contributivo	54.553.025.000	0	11.375.879.635	0	11.375.879.635	65.928.904.635	2.288.211.440	32.271.159.423	49%	33.657.745.212
411020500109020201	Cápitado	0	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	2.288.211.440	32.271.159.423	49%	33.657.745.212
41102050010902020201	Contributivo Vigencia	24.041.687.679	0	11.375.879.635	0	11.375.879.635	35.417.567.314	1.600.541.770	16.766.417.538	47%	18.651.149.776
41102050010902020202	Cuentas por cobrar Régimen Contributivo	30.511.337.321	0	0	0	0	30.511.337.321	687.669.670	15.504.741.885	51%	15.006.595.436
4110205001090203	Plan de Intervenciones Colectivas	74.252.115.000	0	0	0	0	74.252.115.000	14.440.491.167	48.516.688.653	65%	25.735.426.347
411020500109020301	Departamento - Distrito	74.252.115.000	0	0	0	0	74.252.115.000	14.440.491.167	48.516.688.653	65%	25.735.426.347
41102050010902030101	Departamento - Distrito PIC vigencia	59.525.428.212	0	0	0	0	59.525.428.212	14.440.491.167	44.850.408.181	75%	14.675.020.031
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	69.534.314	1.421.970.576	41%	2.040.927.424
411020500109020401	ADRES Vigencia	762.898.000	0	0	0	0	762.898.000	69.534.314	773.709.515	101%	-10.811.515
411020500109020402	Cuentas por cobrar ADRES	0	0	2.700.000.000	0	2.700.000.000	2.700.000.000	0	648.261.061	24%	2.051.738.939
4110205001090205	Seguro Obligatorio de Accidentes de Tránsito	1.769.396.000	0	0	0	0	1.769.396.000	527.105.779	2.268.535.887	128%	-499.139.887
411020500109020501	Seguro Obligatorio de Accidentes de Tránsito Vigencia	1.340.586.295	0	0	0	0	1.340.586.295	160.483.527	981.095.590	73%	359.490.705
411020500109020502	Cuentas por cobrar SOAT	428.809.705	0	0	0	0	428.809.705	366.622.252	1.287.440.297	300%	-858.630.592
4110205001090209	IPS Privadas	489.415.000	0	50.000.000	0	50.000.000	539.415.000	9.141.020	210.522.227	39%	328.892.773
411020500109020901	IPS Privadas Vigencia	489.415.000	0	0	0	0	489.415.000	9.141.020	166.982.948	34%	322.432.052
411020500109020902	Cuentas por cobrar IPS Privadas	0	0	50.000.000	0	50.000.000	50.000.000	0	43.539.279	87%	6.460.721
4110205001090213	Particulares	144.384.000	0	10.000.000	0	10.000.000	154.384.000	10.145.700	103.567.147	67%	50.816.853
411020500109021301	Particulares Vigencia	144.384.000	0	0	0	0	144.384.000	9.945.700	96.311.098		48.072.902
411020500109021302	Cuentas por Cobrar Particulares	0	0	10.000.000	0	10.000.000	10.000.000	200.000	7.256.049		2.743.951
4110205001090215	Atención a la población pobre no afiliada al régimen subsidiado	23.548.218.000	0	0	0	0	23.548.218.000	687.160.043	10.264.846.310	44%	13.283.371.690
411020500109021501	Atención a la población pobre no afiliada al régimen subsidiado Vigencia	13.033.117.320	0	0	0	0	13.033.117.320	672.291.744	1.695.581.802	13%	11.337.535.518
411020500109021502	Cuentas por cobrar FFDS	9.971.122.851	0	0	0	0	9.971.122.851	0	8.284.682.560	83%	1.686.440.291
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	14.868.299	283.052.354	57%	215.505.975
4110205001090218	Otras Ventas de Servicios de Salud	20.128.070.000	0	23.565.088.640	0	23.565.088.640	43.693.158.640	4.633.884.058	30.332.141.009	69%	13.361.017.631
411020500109021801	Otros Pagadores Ventas de Servicios de Salud Vigencia	2.651.958.000	0	0	0	0	2.651.958.000	336.621.018	3.249.658.546	123%	-597.700.546
411020500109021802	Cuotas de recuperación	937.152.238	0	0	0	0	937.152.238	133.727.550	1.159.362.179	124%	-222.209.941
411020500109021803	Cuotas de recuperación Otros Pagadores	159.653.429	0	0	0	0	159.653.429	55.058.166	578.186.102	362%	-418.532.673
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		OCTUBRE	ACUMULADO		
411020500109021806	Otros Convenios	15.841.983.000	0	23.062.278.366	0	23.062.278.366	38.904.261.366	3.970.962.947	23.257.965.135	60%	15.646.296.231
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	213.007	1.306.940.656	126%	-266.807.049
411020500109021808	Convenios Docente Asistenciales	0	0	0	0	0	0	137.301.370	780.028.391		-780.028.391
411020500109021809	Cuentas por Cobrar Otros Convenios	0	0	0	0	0	0	0	0		0
4110205002	VENTAS INCIDENTALES DE ESTABLECIMIENTOS NO DE MERCAD	0	0	0	0	0	0	878.206.916	4.597.479.451		-4.597.479.451
411020500207	Servicios financieros y servicios conexos, servicios inmobiliarios y servic	0	0	0	0	0	0	0	0		0
411020500209	Servicios para la comunidad, sociales y personales	0	0	0	0	0	0	878.206.916	4.597.479.451		-4.597.479.451
4110206	Transferencias corrientes	1.819.663.000	0	48.125.232	0	48.125.232	1.867.788.232	63.842.616	1.567.649.232	84%	300.139.000
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	63.842.616	1.567.649.232	84%	300.139.000
411020600702	Empresas públicas no financieras	1.819.663.000	0	48.125.232	0	48.125.232	1.867.788.232	63.842.616	1.567.649.232		300.139.000
41102060070208	Transferencias para Empresas Sociales del Estado	1.819.663.000	0	48.125.232	0	48.125.232	1.867.788.232	63.842.616	1.567.649.232	84%	300.139.000
4110206007020801	Otros Convenios diferentes a VSS	1.819.663.000	0	48.125.232	0	48.125.232	1.867.788.232	63.842.616	1.567.649.232	84%	300.139.000
412	Recursos de capital	104.589.680.000	0	21.681.173.162	0	21.681.173.162	126.270.853.162	282.149.057	198.102.293.686	157%	-71.831.440.524
41205	Rendimientos financieros	300.000.000	0	0	0	0	300.000.000	36.447.266	400.028.424	133%	-100.028.424
4120502	Depósitos	300.000.000	0	0	0	0	300.000.000	36.447.266	400.028.424	133%	-100.028.424
41208	Transferencias de capital	104.289.680.000	0	21.681.173.162	0	21.681.173.162	125.970.853.162	245.701.791	197.702.265.262	157%	-71.731.412.100
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	21.681.173.162	0	21.681.173.162	125.970.853.162	245.701.791	197.702.265.262		-71.731.412.100
4120806002	Condicionadas a la adquisición de un activo	104.289.680.000	0	21.681.173.162	0	21.681.173.162	125.970.853.162	245.701.791	197.702.265.262		-71.731.412.100

  
 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 SUR E.S.  
 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 TESORERIA		% EJEC GIRO TESORERIA	CUENTAS POR GIRAR	OBLIGACIONES DEL PERIODO
			CONTRA CREDITO	CREDITO	ADICION	NETO	OCTUBRE	ACUMULADOS				OCTUBRE	ACUMULADOS			OCTUBRE	ACUMULADOS							
																				(1)	(2)			
42	TOTAL GASTOS + DISPONIBILIDAD FINAL	747.189.976.000	69.816.248.917	69.816.248.917	114.674.339.455	114.674.339.455	861.854.315.455	0	861.854.315.455	35.204.170.804	764.741.730.960,0	89%	97.122.584.495	35.178.447.389	387.642.610.088,0	51%	377.099.120.874	34.200.730.965	372.199.968.048	96%	15.442.644.038	435.088.241.007		
42	GASTOS	733.089.961.000	69.816.248.917	69.816.248.917	114.674.339.455	114.674.339.455	861.854.315.455	0	861.854.315.455	35.204.170.804	764.741.730.960,0	89%	97.122.584.495	35.178.447.389	387.642.610.088,0	51%	377.099.120.874	34.200.730.965	372.199.968.048	96%	15.442.644.038	435.088.241.007		
4215	Planificación	85.029.203.000	12.436.369.995	17.033.369.989	9.470.146.275	13.867.146.778	102.903.351.778	0	102.903.351.778	8.482.826.438	91.803.351.732	91%	9.099.998.547	8.783.836.372	89.381.093.950	74%	24.422.287.782	6.834.180.396	69.118.893.280	94%	1.262.202.130	81.765.669.594		
42151	Gastos de personal:	17.337.971.000	4.627.298.956	6.935.194,0	0	4.573.195.792	10.794.576.508	0	10.794.576.508	735.366.992	9.177.867.912	76%	2.616.737.284	894.328.103	7.409.188.281	91%	7.687.676.581	684.328.103	7.409.188.281	100%	0	7.409.188.281		
4215101	Planta de personal permanente	15.993.907.000	4.328.670.650	6.522.277.500	0	4.328.670.650	7.967.138.350	0	7.967.138.350	527.222.716	6.796.294.485	76%	1.871.041.665	527.222.716	6.796.294.485	100%	0	627.222.716	6.796.294.485	100%	0	6.796.294.485		
421510101	Factores salariales comunes	12.718.118.000	3.288.099.120	4.906.217.120	0	3.288.099.120	5.430.618.880	0	5.430.618.880	369.428.530	4.832.190.350	79%	1.437.103.048	369.428.530	4.832.190.350	100%	0	509.428.530	4.832.190.350	100%	0	4.832.190.350		
42151010101	Sueldo básico	7.713.604.000	2.124.043.305	2.124.043.305	0	2.124.043.305	3.248.086.610	0	3.248.086.610	199.500.635	3.048.586.000	83%	720.041.146	199.500.635	3.048.586.000	100%	0	353.933.999	3.048.586.000	100%	0	3.048.586.000		
42151010102	Horas extras, dominicales, festivos y recargos	192.211.000	44.493.939	44.493.939	0	44.493.939	147.715.041	0	147.715.041	11.316.875	114.933.845	78%	32.891.196	114.933.845	114.933.845	100%	0	114.933.999	114.933.845	100%	0	114.933.845		
42151010103	Gastos de representación	316.428.000	31.055.725	31.055.725	0	31.055.725	285.372.275	0	285.372.275	231.241.331	231.241.331	81%	54.130.944	231.241.331	231.241.331	100%	0	231.241.331	231.241.331	100%	0	231.241.331		
42151010104	Subsidio de alimentación	169.437.000	116.309.799	116.309.799	0	116.309.799	51.627.201	0	51.627.201	4.241.105	43.130.441	84%	4.896.760	4.241.105	43.130.441	100%	0	4.241.105	43.130.441	100%	0	43.130.441		
42151010105	Auxilio de transporte	181.793.000	120.239.384	120.239.384	0	120.239.384	61.553.616	0	61.553.616	5.125.123	51.253.616	83%	10.300.000	5.125.123	51.253.616	100%	0	5.125.123	51.253.616	100%	0	51.253.616		
42151010106	Prima de servicio	1.134.093.000	519.917.038	519.917.038	0	519.917.038	621.175.962	0	621.175.962	621.175.962	621.175.962	100%	0	621.175.962	621.175.962	100%	0	621.175.962	621.175.962	100%	0	621.175.962		
42151010107	Bonificación por servicios prestados	197.474.000	82.433.587	82.433.587	0	82.433.587	135.040.413	0	135.040.413	20.978.354	114.062.059	82%	23.892.913	20.978.354	114.062.059	100%	0	20.978.354	114.062.059	100%	0	114.062.059		
42151010108	Prestaciones sociales	1.609.497.000	596.385.000	596.385.000	0	596.385.000	1.010.111.500	0	1.010.111.500	20.978.354	198.884.381	19%	814.417.569	20.978.354	198.884.381	100%	0	20.978.354	198.884.381	100%	0	198.884.381		
4215101010801	Prima de navidad	993.575.000	290.916.789	290.916.789	0	290.916.789	702.658.211	0	702.658.211	8.877.152	12.558.538	2%	690.097.873	8.877.152	12.558.538	100%	0	8.877.152	12.558.538	100%	0	12.558.538		
4215101010802	Prima de vacaciones	615.922.000	306.469.281	306.469.281	0	306.469.281	307.455.739	0	307.455.739	11.201.202	183.135.843	60%	124.319.996	11.201.202	183.135.843	100%	0	11.201.202	183.135.843	100%	0	183.135.843		
4215101010109	Prima técnica salarial	1.202.581.000	284.719.273	284.719.273	0	284.719.273	917.861.727	0	917.861.727	78.705.784	750.919.207	82%	168.942.200	78.705.784	750.919.207	100%	0	78.705.784	750.919.207	100%	0	750.919.207		
4215101010402	Factores salariales especiales	277.788.000	48.471.500	48.471.500	0	48.471.500	237.317.470	0	237.317.470	17.794.208	263.778.633	86%	33.938.817	17.794.208	263.778.633	100%	0	17.794.208	263.778.633	100%	0	263.778.633		
42151010204	Primas extraordinarias	277.788.000	48.471.500	48.471.500	0	48.471.500	237.317.470	0	237.317.470	17.794.208	263.778.633	86%	33.938.817	17.794.208	263.778.633	100%	0	17.794.208	263.778.633	100%	0	263.778.633		
4215101020601	Comisiones F	0	0	0	0	0	0	0	0	0	0	0%	0	0	0	0%	0	0	0	0%	0	0		
4215101020602	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		
4215101020603	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		
4215101020604	Personal Administrativo F	18.389.000	0	0	0	0	18.389.000	0	18,389,000	18,389,000	18,389,000	100%	0	0	18,389,000	100%	0	0	18,389,000	100%	0	18,389,000		
4215101020605	Prima de antigüedad F	224.215.000	23.288.856	23.288.856	0	23,288,856	202,246,144	0	202,246,144	17,175,760	169,549,275	84%	32,699,831	17,175,760	169,549,275	100%	0	17,175,760	169,549,275	100%	0	169,549,275		
4215101020606	Prima Secretarial F	19.865.000	12.428.043	12,428,043	0	12,428,043	7,458,957	0	7,458,957	6,18,423	6,18,423	83%	1,24,196	6,18,423	6,18,423	100%	0	6,18,423	6,18,423	100%	0	6,18,423		
4215101020607	Quinquenio F	15.000.000	3.774.593	3,774,593	0	3,774,593	9,225,407	0	9,225,407	9,225,407	9,225,407	100%	0	9,225,407	9,225,407	100%	0	9,225,407	9,225,407	100%	0	9,225,407		
4215101020608	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		
4215101020609	Contribuciones inherentes a la nómina	4.320.730.000	1.281.846.250	21,930,856	0	1,281,846,250	2,960,815,336	0	2,960,815,336	191,907,877	2,329,048,958	76%	721,810,381	149,856,768	1,470,328,293	66%	788,679,642	149,856,768	1,470,328,293	100%	0	1,470,328,293		
4215101020610	Aportes a la seguridad social en pensiones	1.181.814.000	468.347.082	0	0	468,347,082	716,289,948	0	716,289,948	68,734,900	593,026,100	83%	122,246,844	68,734,900	593,026,100	90%	89,734,900	68,734,900	593,026,100	100%	0	68,734,900		
42151020101	Personas Privadas F	279.938.000	85.178.139	85,178,139	0	85,178,139	193,809,861	0	193,809,861	19,909,620	173,900,241	82%	34,927,911	14,584,300	142,003,320	81%	18,998,000	14,584,300	142,003,320	100%	0	142,003,320		
42151020102	Personas Fondos Públicos F	901.629.000	360.169.913	360,169,913	0	360,169,913	521,460,987	0	521,460,987	434,018,200	97,442,787	90%	124,319,996	44,109,500	391,281,900	90%	42,735,200	391,281,900	391,281,900	100%	0	391,281,900		
42151020201	Aportes a la seguridad social en salud	836.979.000	330.328.271	330,328,271	0	330,328,271	606,650,729	0	606,650,729	419,726,500	186,924,229	83%	86,927,229	419,726,500	377,747,000	90%	419,726,500	419,726,500	377,747,000	100%	0	377,747,000		
42151020202	Salud EPS Privadas F	693.348.000	187.295.271	187,295,271	0	187,295,271	506,052,729	0	506,052,729	377,747,000	128,305,729	83%	66,927,229	377,747,000	377,747,000	100%	0	377,747,000	377,747,000	100%	0	377,747,000		
42151020203	Salud EPS Públicos F	143.233.000	143.033.000	143,033,000	0	143,033,000	100,598,000	0	100,598,000	419,726,500	419,726,500	100%	0	0	0	0%	0	0	0	0%	0	0		
42151020301	Aportes de cesantías	1.062.378.000	0	0	17,042,123	17,042,123	1,079,419,123	0	1,079,419,123	40,838,877	860,460,246	62%	388,741,868	782,788	83,846,383	8%	617,601,862	782,788	83,846,383	100%	0	83,846,383		
42151020301	Cesantías Fondos Privados F	938.887.000	0	0	17,042,123	17,042,123	938,887,000	0	938,887,000	31,520,931	527,366,069	62%	358,529,559	782,788	56,847,478	10%	527,529,937	782,788	56,847,478	100%	0	56,847,478		
42151020302	Cesantías Fondos Públicos F	123.483.000	0	0	17,042,123	17,042,123	106,532,123	0	106,532,123	9,317,946	97,215,277	69%	44,232,309	6,200,915	9,317,946	5%	90,991,925	6,200,915	9,317,946	100%	0	9,317,946		
42151020303	Aportes a cajas de compensación familiar	478.678.000	204.160.941	204,160,941	0	204,160,941	274,517,059	0	274,517,059	206,286,100	227,549,100	81%	4											

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

		FECHA DE CORTE: 31/10/2022																				
CÓDIGO CCPT	DESCRIPCIÓN	PRESUPUESTO INICIAL	MODIFICACIONES			PRESUPUESTO VIGENTE	SUSPENSION	PRESUPUESTO DISPONIBLE	COMPROMISO PRESUPUESTAL		% EJEJ.	SALDO DE APROPIACION	GIRO PRESUPUESTAL		% EJEJ GIRO PPTO	COMPROMISOS POR PAGAR		PAGO DE TESORERIA		% EJEJ GIRO TESORERIA	CUENTAS POR GIRAR	OBLIGACIONES DEL PERIODO
			CONTRA CRÉDITO	CREDITO	ADICIÓN				NETO	OCTUBRE			ACUMULADOS	OCTUBRE		ACUMULADOS	OCTUBRE	ACUMULADOS				
42120202	Adquisición de servicios	64.299.319.000	4.583.016.510	12.911.137.181	7.238.427.184	18.568.548.855	0	79.865.867.855	4.398.277.281	75.814.677.539	95%	4.051.190.316	5.694.026.789	58.570.738.603	73%	20.243.940.536	5.692.953.667	64.529.087.913	98%	1.041.648.690	65.638.283.295	
4212020206	Servicios de alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua	8.399.708.000	904.732.829	858.607.821	462.461.175	414.336.167	0	8.814.042.167	438.496.919	4.882.148.563	84%	931.893.604	477.666.139	4.316.832.610	88%	566.318.953	476.207.783	4.306.864.730	100%	8.847.880	4.467.096.175	
421202020601	Restaurantes y Comensales	1.785.832.437	710.789.485	150.807.821	462.461.175	397.220.469	0	1.685.811.989	117.205.185	1.226.174.627	79%	359.637.381	155.374.415	1.126.762.453	85%	199.412.174	153.916.059	1.122.211.015	100%	4.551.438	1.288.028.018	
421202020602	Cuentas por pagar Gastos de Transporte y Comunicación	218.461.000	14.416.821	0	0	-14.416.821	0	204.044.179	0	204.044.179	100%	0	113.279.900	58%	90.764.279	0	109.431.775	97%	3.849.121	113.279.900		
421202020603	Energía	1.800.000.000	0	370.000.000	0	370.000.000	0	2.170.000.000	209.717.885	1.684.925.051	85%	305.074.949	209.717.885	1.00%	0	209.717.885	1.684.925.051	100%	0	1.844.925.051		
421202020604	Acueducto y Alcantarillado	850.000.000	0	300.000.000	0	300.000.000	0	1.150.000.000	90.782.929	928.998.465	81%	221.101.535	90.782.929	100%	0	90.782.929	928.998.465	100%	0	928.998.465		
421202020605	Gas	200.000.000	0	36.000.000	0	36.000.000	0	236.000.000	21.810.910	189.920.241	80%	46.079.759	21.810.910	100%	0	21.810.910	189.920.241	100%	0	189.920.241		
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		
421202020607	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		
421202020608	Gestión Documental	547.712.543	179.529.543	0	0	-179.529.543	0	368.186.000	0	368.186.000	100%	0	0	0%	0	0	0	0%	0	0		
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		
4212020207	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	7.642.667.000	137.171.166	2.311.722.094	851.800.000	3.028.160.938	0	10.669.017.928	1.146.931.966	10.243.779.783	96%	418.238.176	820.358.284	6.301.016.697	61%	3.950.764.696	583.083.316	6.999.751.652	94%	302.363.506	8.118.039.808	
421202020701	Arrendamientos	3.787.785.000	0	1.406.141.982	850.000.000	2.238.141.982	0	6.043.926.982	448.931.938	5.629.559.138	93%	414.367.843	597.365.033	2.720.940.915	48%	2.908.618.224	581.450.265	2.556.126.433	94%	164.914.432	4.781.523.740	
421202020702	Cuentas por pagar Arrendamientos	2.410.147.608	137.057.330	37.580.112	0	-99.477.218	0	2.310.670.390	0	2.310.670.390	100%	0	21.835.949	0%	0	21.835.949	2.288.834.441	94%	138.449.023	2.288.834.441		
421202020703	Seguros ESE	1.340.000.000	0	868.000.000	1.600.000	869.600.000	0	2.209.600.000	697.000.000	2.209.600.000	100%	870.332	1.158.302	1.241.998.167	56%	967.031.501	1.158.302	1.241.998.167	100%	0	2.209.600.000	
421202020704	Cuentas por pagar Seguros ESE	104.934.392	113.836	0	0	-113.836	0	104.820.556	0	104.820.556	100%	0	0	0%	0	0	104.820.556	100%	0	104.820.556		
421202020705	Intereses y Comisiones	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 pro...	29.388.585.000	2.168.529.716	2.343.480.452	1.758.928.872	1.942.876.608	31.329.431.608	489.842.042	30.333.281	31.329.431.608	97%	994.146.236	1.663.906.130	18.860.667.043	65%	10.472.334.316	1.834.708.130	18.506.358.906	94%	364.998.073	28.498.837.283	
421202020801	Impresos y Publicaciones	40.000.000	40.000.000	34.000.000	20.000.000	14.000.000	0	54.000.000	1.227.600	25.994.120	47%	28.405.880	7.929.704	16.038.324	33%	9.557.756	7.929.704	16.038.324	100%	0	17.294.124	
421202020802	Cuentas por pagar Impresos y Publicaciones	3.405.421	52	0	0	-3.405.369	0	3.405.369	0	3.405.369	100%	0	0	0%	0	0	2.870.612	84%	534.757	3.405.369		
421202020803	Mantenimiento ESE	19.137.714.000	1.193.720.237	2.249.480.452	1.565.000.000	2.621.390.215	21.759.074.215	468.715.145	20.973.416.059	21.759.074.215	96%	785.658.155	1.789.645.625	10.851.931.493	52%	10.121.484.566	1.773.349.465	10.717.352.259	99%	134.579.188	17.427.257.141	
421202020804	Cuentas por pagar Mantenimiento ESE	3.558.618.192	731.895.911	0	0	-731.895.911	0	8.826.757.281	8.826.757.281	8.826.757.281	100%	1.921.153	8.574.390.640	97%	250.445.288	19.743.182	8.374.620.698	98%	199.770.142	8.636.455.419		
421202020805	Teléfono	60.000.000	0	0	0	60.000.000	0	90.000.000	3.940.210	38.106.620	42%	51.893.380	3.542.090	34.537.310	31%	3.569.310	3.542.090	34.537.310	100%	0	38.106.620	
421202020806	Promoción Institucional	297.722.000	152.000.000	60.000.000	173.325.872	81.325.872	0	379.047.872	379.047.872	379.047.872	100%	250.786.206	28.830.438	163.508.955	85%	87.277.350	27.274.087	157.332.862	97%	5.678.814	164.001.684	
421202020807	Cuentas por pagar Promoción Institucional	217.148.871	0	0	0	-217.148.871	0	217.148.871	0	217.148.871	100%	0	0	0%	0	0	203.109.389	94%	14.037.482	217.148.871		
421202020808	Información	0	0	0	0	0	0	0	0	0	0%	0	0	0%	0	0	0	0%	0	0		
421202020809	Cuentas por pagar Información	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		
421202020811	Cuentas por pagar Publicidad	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 telefónicas (call)	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		
4212020209	Servicios para la comunidad, sociales y personales	21.870.191.000	1.381.581.799	7.399.328.814	4.185.440.137	10.183.188.192	32.063.376.192	2.229.586.314	30.346.877.850	30.346.877.850	96%	1.707.918.302	2.732.091.232	25.090.818.873	83%	6.264.928.977	2.688.963.458	24.716.962.641	94%	374.939.232	25.541.516.984	
421202020901	Honorarios	7.695.942.000	114.055.773	3.740.842.210	1.978.581.494	5.605.347.931	13.291.289.931	1.039.164.029	12.269.061.523	12.269.061.523	93%	922.228.403	1.171.879.455	10.536.233.061	85%	1.832.828.467	1.142.818.323	10.326.349.165	98%	209.883.876	10.701.083.621	
421202020902	Cuentas por pagar Honorarios	837.732.000	300.551.909	160.381.849	0	-140.170.250	0	697.561.740	0	697.561.740	100%	0	0	0%	0	0	536.930.752	93%	43.658.956	589.249.408		
421202020903	Remuneración Servicios Técnicos	10.831.499.000	749.248.418	3.201.179.585	2.188.878.543	4.638.810.080	15.476.309.080	1.122.988.284	14.826.825.810	14.826.825.810	95%	649.882.481	1.433.547.160	12.659.709.900	86%	2.128.715.719	1.424.049.345	12.604.689.756	99%	95.640.144	12.700.593.100	
421202020904	Cuentas por pagar Remuneración Servicios Técnicos	331.768.000	151.216.955	144.034.336	0	-7.182.619	0	324.585.381	317.433.357	317.433.357	98%	7.150.024	0	284.785.666	90%	32.667.991	0	282.020.668	96%	224.785.666		
421202020905	Aseo	1.570.000.000	0	90.000.000	0	90.000.000	0	1.660.000.000	34.027.825	1.621.058.510	98%	38.941.490	126.664.617	802.441.019	50%	818.617.491	122.085.770	782.337.259	97%	20.103.760	970.367.496	
421202020906	Cuentas por pagar Aseo	72.635	0	0	0	72.635	0	72.635	0	72,635	100%	0	0	0%	0	0	72,635	0%	0	0		
421202020907	Capacitación	74.000.000	80.000.000	0	0	-80.000.000	0	14.000.000	13.856.420	13.856.420	99%	143.590	0	0	0%	0	13.856.420	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		
421202020909	Bienestar e Incentivos	160.000.000	0	30.000.000	0	30.000.000	0	190.000.000	176.725.240	176.725.240	93%	13.274.760	9.286.470	5%	167.438.770	0	9.286.470	100%	0	9.286.470		
421202020910	Cuentas por pagar Bienestar e Incentivos	151.448.310	0	0	0	-151.448.310	0	151.448.310	0	151,448.310	100%	0	142.294.848	94%	9.153.462	0	140.954.704	99%	1.340.144	142.294.848		
421202020911	Salud Ocupacional	150.000.000	0	32.888.764	0	32.888.764	0	182.888.764	182.888.764	182,888.764	100%	0	85.224.311	9%	97.110.000	0	97,110.000	99%	1.340.144	182,888.764		
421202020912	Cuentas por pagar Salud Ocupacional	71.733.035	8.508.744	0	0	-8.508.744	0	65.224.311	0	65,224.311	100%	0	0	0%	0	0	65,224.311	95%	1.387.799	65,224.311		
4212020210	Transferencias corrientes	340.560.000	774.104.905	3.033.422.238	4																	

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

CÓDIGO CCPT	DESCRIPCIÓN	PRESUPUESTO INICIAL	MODIFICACIONES				FECHA DE CORTE 31/10/2022		PRESUPUESTO DISPONIBLE	SUSPENSIÓN	PRESUPUESTO COMPROMISADO	COMPRÓMISO PRESUPUESTAL		% E/EJ.	SALDO DE APROPIACIÓN	GIRO PRESUPUESTAL		% E/EJ. GIRO PPTO	COMPROMISOS POR PAGAR	PAGO DE TESORERÍA		% E/EJ. GIRO TESORERÍA	CUENTAS POR GIRAR	OBLIGACIONES DEL PERÍODO
			CONTRA CARGAS	CREDITO	ADICIÓN	NETO	PRESUPUESTO VIGENTE	SUSPENSIÓN				OCTUBRE	ACUMULADOS			OCTUBRE	ACUMULADOS			OCTUBRE	ACUMULADOS			
423	Inversión	362.418.476.000	2.294.969.701	12.361.228.144	21.681.173.162	31.747.432.605	364.182.908.605	0	364.182.908.605	0	364.182.908.605	8.210.789.279	349.778.390.781	89%	44.383.517.824	68.468.543.865	20%	281.322.846.893	3.062.462.070	62.909.234.328	92%	6.547.308.569	78.838.967.327	
42301	Directa	362.418.476.000	2.294.969.701	12.361.228.144	21.681.173.162	31.747.432.605	364.182.908.605	0	364.182.908.605	0	364.182.908.605	8.210.789.279	349.778.390.781	89%	44.383.517.824	68.468.543.865	20%	281.322.846.893	3.062.462.070	62.909.234.328	92%	6.547.308.569	78.838.967.327	
4230101	Un Nuevo Contrato Social y Ambiental para la Bogotá	362.418.476.000	2.294.969.701	12.361.228.144	21.681.173.162	31.747.432.605	364.182.908.605	0	364.182.908.605	0	364.182.908.605	8.210.789.279	349.778.390.781	89%	44.383.517.824	68.468.543.865	20%	281.322.846.893	3.062.462.070	62.909.234.328	92%	6.547.308.569	78.838.967.327	
423010101	Hacer un nuevo contrato social con igualdad de oportunidades para la inclusión social, productiva y política.	362.418.476.000	2.294.969.701	12.361.228.144	21.681.173.162	31.747.432.605	364.182.908.605	0	364.182.908.605	0	364.182.908.605	8.210.789.279	349.778.390.781	89%	44.383.517.824	68.468.543.865	20%	281.322.846.893	3.062.462.070	62.909.234.328	92%	6.547.308.569	78.838.967.327	
42301010101	Mejora de la gestión de Instituciones de salud	362.418.476.000	2.294.969.701	12.361.228.144	21.681.173.162	31.747.432.605	364.182.908.605	0	364.182.908.605	0	364.182.908.605	8.210.789.279	349.778.390.781	89%	44.383.517.824	68.468.543.865	20%	281.322.846.893	3.062.462.070	62.909.234.328	92%	6.547.308.569	78.838.967.327	
4230101010101	IMPLEMENTACION DE LA ANGIOTENSINA EMPRESARIAL Y EL INTERCAMBIO RECIPROCO DE INFORMACION EN BOGOTA	0	0	0	748.638.467	748.638.467	748.638.467	0	748.638.467	0	748.638.467	0	0	0%	748.638.467	0	0%	0	0	0	0%	0	0	
423010101010101	ADQUISICION DE BIENES Y SERVICIOS	0	0	0	748.638.467	748.638.467	748.638.467	0	748.638.467	0	748.638.467	0	0	0%	748.638.467	0	0%	0	0	0	0%	0	0	
42301010101010101	ADQUISICION DE BIENES Y SERVICIOS	0	0	0	748.638.467	748.638.467	748.638.467	0	748.638.467	0	748.638.467	0	0	0%	748.638.467	0	0%	0	0	0	0%	0	0	
4230101010101010101	ADQUISICION DE BIENES Y SERVICIOS	0	0	0	748.638.467	748.638.467	748.638.467	0	748.638.467	0	748.638.467	0	0	0%	748.638.467	0	0%	0	0	0	0%	0	0	
423010101010101010101	MODERNIZACION DE LA INFRAESTRUCTURA FISICA Y TECNOLÓGICA	0	0	0	748.638.467	748.638.467	748.638.467	0	748.638.467	0	748.638.467	0	0	0%	748.638.467	0	0%	0	0	0	0%	0	0	
42301010101010101010101	Fortalecimiento de la infraestructura y dotación del uso	362.418.476.000	2.294.969.701	12.361.228.144	20.931.634.705	30.997.784.148	333.413.270.148	0	333.413.270.148	0	333.413.270.148	8.210.789.279	349.778.390.781	89%	43.638.778.387	67.848.643.828	20%	281.322.846.893	3.062.462.070	62.909.234.328	92%	6.547.308.569	78.838.967.327	
4230101010101010101010101	Infraestructura	362.418.476.000	2.294.969.701	12.361.228.144	20.931.634.705	30.997.784.148	333.413.270.148	0	333.413.270.148	0	333.413.270.148	8.210.789.279	349.778.390.781	89%	43.638.778.387	67.848.643.828	20%	281.322.846.893	3.062.462.070	62.909.234.328	92%	6.547.308.569	78.838.967.327	
423010101010101010101010101	Infraestructura Inversion Vigencia	362.418.476.000	2.294.969.701	12.361.228.144	20.931.634.705	30.997.784.148	333.413.270.148	0	333.413.270.148	0	333.413.270.148	8.210.789.279	349.778.390.781	89%	43.638.778.387	67.848.643.828	20%	281.322.846.893	3.062.462.070	62.909.234.328	92%	6.547.308.569	78.838.967.327	
42301010101010101010101010101	Cuentas por pagar convenios Infraestructura	193.007.602.200	0	0	0	193.007.602.200	193.007.602.200	0	193.007.602.200	0	193.007.602.200	0	0	0%	193.007.602.200	0	0%	0	0	0	0%	0	0	
4230101010101010101010101010101	Dotación	16.076.826.840	428.447.077	11.030.638.743	1.944.192.919	11.978.831.710	28.000.000.710	0	28.000.000.710	0	28.000.000.710	0	0	0%	28.000.000.710	0	0%	0	0	0	0%	0	0	
423010101010101010101010101010101	Dotación Inversion Vigencia	10.964.352.000	45.102.651	10.030.559.769	1.914.122.218	11.899.699.328	22.863.961.328	0	22.863.961.328	0	22.863.961.328	0	0	0%	22.863.961.328	0	0%	0	0	0	0%	0	0	
42301010101010101010101010101010101	Cuentas por pagar convenios Dotación	7.112.473.800	380.544.416	0	0	-350.344.416	6.732.129.384	0	6.732.129.384	0	6.732.129.384	0	0	0%	6.732.129.384	0	0%	0	0	0	0%	0	0	
4230101010101010101010101010101010101	Beneficios Para La Comunidad Sociales Y Personales	300.356.000.000	0	0	0	0	300.356.000.000	0	300.356.000.000	0	300.356.000.000	0	0	0%	300.356.000.000	0	0%	0	0	0	0%	0	0	
423010101010101010101010101010101010101	Honorarios	0	1.883.148.083	0	147.703.055	2.030.851.151	2.030.851.151	0	2.030.851.151	0	2.030.851.151	0	0	0%	2.030.851.151	0	0%	0	0	0	0%	0	0	
42301010101010101010101010101010101010101	Cuentas por Pagar Honorarios	201.745.000	31.477.124	0	0	-31.477.124	170.267.876	0	170.267.876	0	170.267.876	0	0	0%	170.267.876	0	0%	0	0	0	0%	0	0	
42301	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%	0	0	
42301	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%	0	0	
42301	Activos Fijos	0	0	0	0	0	0	0	0	0	0	0	0	0%	0	0	0%	0	0	0	0%	0	0	
42301	Equipamiento Y Equipo	0	0	0	0	0	0	0	0	0	0	0	0	0%	0	0	0%	0	0	0	0%	0	0	
42301	Acciones De Especialización En Récords De Prestadores	0	0	0	0	0	0	0	0	0	0	0	0	0%	0	0	0%	0	0	0	0%	0	0	
42301	Ady y Dora de Recursos Móviles TAB y TAM para us SSS	0	0	0	0	0	0	0	0	0	0	0	0	0%	0	0	0%	0	0	0	0%	0	0	
42301	C/P Ady y Dora de Recursos Móviles TAB y TAM para us SSS	0	0	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	25.063.878.534	40.421.859.764	63.701.973.877	69.069.760.831	350.694.040.831	0	350.694.040.831	23.630.555.090	321.163.485.747	92%	29.519.062.464	25.308.017.865	249.804.972.248	78%	71.354.016.199	24.004.108.499	241.171.839.900	97%	8.633.132.348	276.992.693.600		
42401	Gastos de personal	87.718.334.000	8.842.908.139	609.898.246	0	-6.233.048.893	62.487.276.107	0	62.487.276.107	4.068.044.064	48.134.000.036	79%	13.347.788.071	3.968.976.633	48.038.238.724	92%	4.098.253.312	3.968.976.633	48.038.238.724	100%	0	48.038.238.724		
4240101	Plantas de personal permanente	87.718.334.000	8.842.908.139	609.898.246	0	-6.233.048.893	62.487.276.107	0	62.487.276.107	4.068.044.064	48.134.000.036	79%	13.347.788.071	3.968.976.633	48.038.238.724	92%	4.098.253.312	3.968.976.633	48.038.238.724	100%	0	48.038.238.724		
424010101	Factores constitutivos de salario	49.278.873.000	3.981.398.211	22.626.046	0	-3.948.774.146	45.330.098.854	0	45.330.098.854	2.974.030.423	34.510.016.797	76%	16.804.983.097	3.276.830.423	34.510.016.797	100%	0	2.974.030.423	34.510.016.797	100%	0	34.510.016.797		
42401010101	Factores salariales comunes	47.928.383.000	3.887.381.194	8.152.063	0	-3.878.228.128	44.047.163.872	0	44.047.163.872	2.880.000.077	31.665.163.864	70%	10.882.657.818	2.880.000.077	31.665.163.864	100%	0	2.880.000.077	31.665.163.864	100%	0	31.665.163.864		
4240101010101	Sueldo básico	27.318.039.000	1.723.241.469	0	0	-1.723.241.469	25.594.794.531	0	25.594.794.531	2.051.830.644	21.052.441.133	82%	4.542.353.398	2.051.830.644	21.052.441.133	100%	0	2.051.830.644	21.052.441.133	100%	0	21.052.441.133		
424010101010101	Horas extras, dominicales, festivos y recargos	4.132.858.000	910.558.933	0	0	-910.558.933	3.222.271.067	0	3.222.271.067	31.228.775	2.911.474.351	80%	650.796.718	215.228.775	2.911.474.351	100%	0	215.228.775	2.911.474.351	100%	0	2.911.474.351		
42401010101010101	Gastos de representación	433.362.000	924.264	8.152.068	0	7.227.904	440.589.904	0	440.589.904	366.455.104	366.455.104	100%	0	37.025.224	366.455.104	100%	0	37.025.224	366.455.104	100%	0	366.455.104		
42401	Subsidio de alimentación	138.419.000	29.842.318	0	0	-29.842.318	108.576.682	0	108.576.682	88.145.712	88.145.712	81%	20.530.970	8.296.385	88.145.712	100%	0	8.296.385	88.145.712	100%	0	88.145.712		
42401	Aviso de transpase	158.792.000	9.140.536	0	0	-9.140.536	149.651.464	0	149.651.464	10.212.94														



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

		FECHA DE CORTE: 31/10/2022																				
CÓDIGO CCPT	DESCRIPCIÓN	PRESUPUESTO INICIAL	MODIFICACIONES				PRESUPUESTO VIGENTE	SUSPENSION	PRESUPUESTO DISPONIBLE	COMPROMISO PRESUPUESTAL		% EJEC.	SALDO DE APROPIACION	GIRO PRESUPUESTAL		% EJEC GIRO PPTO	PAGO DE TESORERIA		% EJEC GIRO TESORERIA	CUENTAS POR GIRAR	OBLIGACIONES DEL PERIODO	
			CONTRA CRÉDITO	CREDITO	ADICIÓN	NETO				OCTUBRE	ACUMULADOS			OCTUBRE	ACUMULADOS		OCTUBRE	ACUMULADOS				
42410103	Remuneraciones no constitutivas de factor salarial	1.236.946.000	5.648.119	0	0	-5.648.119	1.221.297.881	0	1.221.297.881	41.026.979	1.088.087.527	89%	133.209.354	41.026.979	1.088.087.527	100%	0	41.026.979	1.088.087.527	100%	0	1.088.087.527
4241010301	Prestaciones sociales	468.309.000	2.104.481	0	0	-2.104.481	466.204.519	0	466.204.519	32.928.059	373.870.866	80%	52.333.633	32.928.059	373.870.866	100%	0	32.928.059	373.870.866	100%	0	373.870.866
424101030101	Vacaciones	0	0	0	0	0	0	0	0	0	0	0%	0	0	0	0%	0	0	0	0%	0	0
424101030102	Indemnización por vacaciones	315.832.000	0	0	0	0	315.832.000	0	315.832.000	25.662.452	294.817.785	93%	21.004.215	25.662.452	294.817.785	100%	0	25.662.452	294.817.785	100%	0	294.817.785
424101030103	Especialización especial de nómina	152.467.000	2.104.481	0	0	-2.104.481	150.362.519	0	150.362.519	7.265.607	79.053.101	53%	71.339.418	7.265.607	79.053.101	100%	0	7.265.607	79.053.101	100%	0	79.053.101
4241010305	Reasignamiento por permanencia en el servicio público - E	649.755.000	0	0	0	0	649.755.000	0	649.755.000	626.115.745	626.115.745	96%	23.639.255	626.115.745	626.115.745	100%	0	626.115.745	626.115.745	100%	0	626.115.745
42410103012	Prima de riesgo	108.881.000	3.543.638	0	0	-3.543.638	105.337.362	0	105.337.362	8.098.920	88.100.896	84%	17.238.468	8.098.920	88.100.896	100%	0	8.098.920	88.100.896	100%	0	88.100.896
42410103058	Prima secretarial	0	0	0	0	0	0	0	0	0	0%	0	0	0	0	0%	0	0	0	0%	0	0
<b>4242</b>	<b>Gastos de comercialización y producción</b>	<b>21.372.366.000</b>	<b>18.220.970.395</b>	<b>39.811.800.842</b>	<b>52.701.979.877</b>	<b>-74.252.809.894</b>	<b>1.268.216.766.894</b>	<b>0</b>	<b>288.216.766.894</b>	<b>18.472.809.028</b>	<b>272.024.498.411</b>	<b>94%</b>	<b>16.191.247.413</b>	<b>21.342.041.972</b>	<b>304.766.726.826</b>	<b>79%</b>	<b>87.256.292.887</b>	<b>20.834.191.808</b>	<b>196.156.063.178</b>	<b>96%</b>	<b>8.804.197.346</b>	<b>241.958.366.979</b>
424502	Materiales y suministros	66.348.538.000	10.291.081.544	10.521.506.018	11.632.483.715	-11.076.508.185	76.423.446.946	0	76.423.446.946	24.600.402.135	71.138.451.019	93%	7.284.736.970	24.600.402.135	43.198.006.870	64%	25.940.524.145	43.942.324.978	97%	1.256.501.892	64.180.236.359	
42450102	Productos alimenticios, bebidas y tabaco; textiles, pre	289.231.000	232.861.848	182.861.848	182.440.701	-112.440.701	401.671.701	0	401.671.701	38.000.000	344.828.962	81%	154.842.739	38.000.000	313.488.962	33%	183.485.462	79.715.722	98%	1.627.778	184.301.110	
4245010291	Productos alimenticios, bebidas y tabaco, tartas, galletas de vestir y productos de cuero vegetal	107.209.000	100.000.000	162.861.848	182.440.701	245.302.549	352.511.549	0	352.511.549	35.000.000	195.968.810	56%	156.842.739	0	32.185.247	16%	163.473.563	31.410.642	98%	784.805	135.152.857	
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	0	49.160.152	0	49.160.152	100%	0	0	49.148.253	100%	11.899	0	48.305.090	98%	843.173	49.148.253
42450103	Otros bienes transportables (excepto productos metá	30.748.976.800	7.032.864.414	4.552.490.333	1.688.944.800	-791.429.281	29.957.547.519	0	29.957.547.519	718.608.073	27.217.801.705	91%	2.739.745.814	1.285.631.998	17.268.295.759	63%	9.949.505.346	1.249.637.282	16.792.720.850	97%	476.574.909	26.284.877.040
4245010301	Medicamentos	15.431.604.800	2.300.000.000	4.252.434.785	1.688.944.800	-3.641.379.565	19.092.984.385	0	19.092.984.385	609.316.405	18.471.690.225	86%	2.621.294.140	1.249.709.668	6.755.795.597	41%	9.715.894.629	1.215.739.415	8.599.915.699	98%	166.781.909	14.712.396.292
4245010302	Cuentas por Pagar Medicamentos	14.253.171.000	4.383.957.898	0	0	-4.383.957.898	9.869.213.102	0	9.869.213.102	-1.099.750	9.869.213.102	100%	0	0	9.799.015.618	99%	64.097.834	9.813.424.692	97%	285.500.261	9.816.236.664	
4245010303	Insumos de Salud Pública	70.000.000	20.000.000	0	0	-20.000.000	50.000.000	0	50.000.000	0	32.650.782	65%	17.349.238	0	32.565.914	100%	84.848	0	32.087.357	99%	478.557	32.565.914
4245010304	Cuentas por Pagar Insumos de Salud Pública	3.080.000	3.080.000	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	120.000.000	300.055.568	0	-180.055.568	780.055.568	0	780.055.568	108.391.500	680.052.964	87%	100.002.604	21.848.830	510.683.591	75%	169.369.373	20.762.746	496.027.246	97%	14.656.345	557.297.011
4245010306	Cuentas por Pagar Adquisición Bienes PIC	371.121.000	200.826.518	0	0	-200.826.518	170.294.484	0	170.294.484	32	170.294.482	100%	82	0	170.235.139	100%	59.263	0	162.167.597	95%	8.067.272	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	0
4245010308	Cuentas por Pagar Bienes para Prestación de Servicios de Salud	0	0	0	0	0	0	0	0	0	0	0%	0	0	0	0%	0	0	0	0%	0	0
42450104	Productos metálicos, maquinaria y equipo	36.310.331.000	3.031.354.282	5.806.163.837	9.581.098.210	-12.766.896.765	48.066.227.765	0	48.066.227.765	1.898.794.042	43.676.026.340	91%	4.390.207.417	2.330.726.979	27.848.387.411	64%	15.827.632.737	2.267.841.483	27.070.068.406	97%	778.299.205	37.711.078.203
4245010401	Materiales Médico-Quirúrgicos	16.504.364.000	10.521.506.018	5.674.358.607	9.351.098.210	-15.025.458.817	31.829.820.817	0	31.829.820.817	1.947.270.622	28.248.930.140	89%	3.581.730.617	2.309.070.879	12.748.230.617	45%	15.501.851.930	2.247.170.778	12.422.240.419	97%	333.997.791	22.522.187.870
4245010402	Cuentas por Pagar Material Médico-Quirúrgicos	18.331.609.000	2.930.915.420	0	0	-2.930.915.420	15.400.693.580	0	15.400.693.580	-47.959.892	15.352.693.690	100%	47.999.890	21.655.700	15.053.837.113	98%	288.858.577	20.670.705	14.810.631.720	97%	453.205.393	15.113.936.110
4245010403	Equipo e Instrumental Médico-Quirúrgico	35.129.000	0	131.795.230	0	830.000.000	781.745.230	0	781.745.230	796.924.230	796.924.230	100%	0	0	781.745.230	0	38.924.230	0	0	0%	0	38.924.230
4245010404	Cuentas por Pagar Equipo e Instrumental Médico-Quirúrgico	138.228.000	100.439.842	0	0	-100.439.842	38.788.158	0	38.788.158	-478.452	38.312.288	99%	476.850	0	38.312.288	100%	0	0	37.216.287	97%	1.098.024	38.312.288
424502	Adquisición de servicios	147.574.417.200	8.923.886.851	29.290.294.524	41.848.498.968	-62.218.301.639	209.790.318.839	0	209.790.318.839	16.822.106.891	200.868.487.396	94%	8.904.471.443	-17.725.682.995	159.570.708.654	79%	41.315.138.742	17.070.663.041	152.193.078.188	95%	7.377.636.446	164.776.100.619
42450206	Servicios de alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua	15.921.897.000	3.460.457.831	5.108.448.138	2.761.330.836	4.409.321.143	20.331.818.143	0	20.331.818.143	1.366.955.685	18.462.246.840	91%	1.869.571.303	2.104.600.058	11.889.944.046	64%	6.572.302.794	2.000.832.582	11.294.199.260	95%	595.744.786	15.371.317.964
424502060101	Suministro de Alimentos	3.947.520.000	0	3.056.338.230	0	3.056.338.230	7.003.858.230	0	7.003.858.230	6.166.007.769	6.166.007.769	88%	837.850.464	820.769.815	1.913.294.959	31%	4.252.712.797	767.361.082	1.792.993.710	94%	120.311.259	5.227.847.262
424502060102	Cuentas por Pagar Suministro de Alimentos	4.720.712.752	81.589.018	0	0	-81.589.018	4.639.150.734	0	4.639.150.734	0	4.639.150.734	100%	0	0	4.639.150.734	100%	0	0	4.639.150.734	94%	296.107.714	4.639.150.734
424502060103	Adquisición Otros Servicios	4.444.654.000	1.839.381.420	2.052.109.909	2.761.930.836	-2.974.639.324	7.419.323.324	0	7.419.323.324	1.366.955.685	6.052.367.639	82%	1.031.720.839	1.263.830.244	4.144.600.177	55%	2.242.942.309	1.233.471.858	3.982.977.794	96%	161.682.893	4.311.485.603
424502060202	Cuentas por Pagar Adquisición Otros Servicios	2.809.000.248	1.539.514.393	0	0	-1.539.514.393	1.269.485.855	0	1.269.485.855	0	1.269.485.855	100%	0	0	1.192.938.166	94%	7.647.689	0	1.145.194.736	96%	47.443.430	1.192.838.168
4245020603	Servicios prestados a las empresas y servicios de prod	4.706.620.000	180.312.002	1.304.512.246	253.140.000	-1.377.340.244	6.083.860.244	0	6.083.860.244	273.652.922	5.810.207.322	96%	522.229.589	626.126.329	2.852.193.289	61%	2.709.437.356	497.190.382	2.646.700.542	94%	166.492.747	4.160.819.744
4245020801	Mantenimiento Equipos Hospitalarios	2.538.987.000	0	928.289.195	253.140.000	1.181.429.195	3.720.416.195	0	3.720.416.195	273.652.922	3.198.189.599	86%	522.229.589	389.486.872	1.031.277.017	32%	2.168.909.579	355.474.779	977.502.451	95%	53.774.556	2.118.218.450
4245020802	Cuentas por Pagar Mantenimiento de Equipos Hospitalarios	2.187.533.000	180.312.002	376.223.051	0	-195.311.049	2.368.444.049	0	2.368.444.049	0	2.368.444.049	100%	0	0	1.960.916.272	77%	342.527.777	1.317.715.603	94%	112.718.181	2.040.400.314	
4245020803	Servicios para la comunidad, sociales y personales	126.846.000.200	8.833.119.818	22.877.334.140	38.834.426.150	-66.428.640.532	183.374.540.422	0	183.374.540.422	15.181.498.284	174.615.969											