SUBRED INTEGRADA DE SERVICIOS DE SALUD SUR E.S.E

INFORME DE EJECUCION PRESUPUESTAL DE INGRESOS: 31/08/2023

BASE: PESOS

COD. CCPET	DESCRIPCION	PPTO INICIAL	MODIFICACIONES AL PRESUPUESTO ADICIONES	MODIFICACIONES AL PRESUPUESTO SUBTOTAL	PPTO DEFINITIVO	RECAUDO AGOSTO	RECAUDO ACUMULADO	% DE EJEC	SALDO POR RECAUDAR
-1	(2)	(3)	(5)	(7)=-(4)+(5)+(6)	(8) = (3)+(7)	(9)	(10)	(11)=(10)/(8)	(12)=(8)-(10)
41	Ingresos	835.411.951.000	104.267.635.494	104.267.635.494	939.679.586.494	42.897.927.452	707.569.094.227	75%	232.110.492.267
410	Disponibilidad Inicial	376.502.607.000	18.142.494.635	18.142.494.635	394.645.101.635	0	394.645.101.635	100%	0
41002	Bancos	376.502.607.000	18.142.494.635	18.142.494.635	394.645.101.635	0	394.645.101.635	100%	0
411	Ingresos Corrientes	382.799.563.000	83.265.557.316	83.265.557.316	466.065.120.316	39.424.755.342	286.312.043.515	61%	179.753.076.801
41102	Ingresos no tributarios	382.799.563.000	83.265.557.316	83.265.557.316	466.065.120.316	39.424.755.342	286.312.043.515	61%	179.753.076.801
4110205	Venta de bienes y servicios	382.718.412.000	71.328.722.447	71.328.722.447	454.047.134.447	39.126.638.379	273.998.973.150	60%	180.048.161.297
4110205001	Ventas de establecimientos de mercado	382.718.412.000	71.328.722.447	71.328.722.447	454.047.134.447	32.908.715.724	267.319.682.747	59%	186.727.451.700
411020500109	Servicios para la comunidad, sociales y personales	382.718.412.000	71.328.722.447	71.328.722.447	454.047.134.447	32.908.715.724	267.319.682.747	59%	186.727.451.700
41102050010902	Venta Servicios de Salud	382.718.412.000	71.328.722.447	71.328.722.447	454.047.134.447	32.908.715.724	267.319.682.747	59%	186.727.451.700
4110205001090201	Régimen Subsidiado	258.733.434.000	27.132.392.733	27.132.392.733	285.865.826.733	24.001.462.938	167.914.175.632	59%	117.951.651.101
411020500109020101	Cápitado	0	0	0	0	858.789.333	2.069.940.798		-2.069.940.798
411020500109020102	No Capitado	258.733.434.000	27.132.392.733	27.132.392.733	285.865.826.733	23.142.673.605	165.844.234.834	58%	120.021.591.899
41102050010902010201	Régmien Subsidiado Evento Vigencia	74.304.621.000	1.930.359.411	1.930.359.411	76.234.980.411	4.816.123.726	26.460.657.528	35%	49.774.322.882
4110205001090201020101	Régmien Subsidiado Evento Capital Salud	0	0	37.228.883.011	37.228.883.011	0	6.921.732.774	19%	30.307.150.237
4110205001090201020102	Régmien Subsidiado PYD Capital Salud	0	0	0	0	1.618.402.536	7.149.658.587		-7.149.658.587
4110205001090201020103	Régmien Subsidiado Evento otros pagadores	74.304.621.000	1.930.359.411	-35.298.523.600	39.006.097.400	3.197.721.190	12.389.266.167	32%	26.616.831.233
41102050010902010202	Régimen Subsidiado PGP	149.928.813.000	21.575.268.755	21.575.268.755	171.504.081.755	14.954.298.526	93.545.817.167	55%	77.958.264.588
41102050010902010203	Cuentas por cobrar Régimen Subsidiado	34.500.000.000	3.626.764.567	3.626.764.567	38.126.764.567	3.372.251.353	45.837.760.139	120%	-7.710.995.572
4110205001090201020301	Régmien Subsidiado Evento Capital Salud Cuentas por cobrar	0	0	0	0	0	11.685.903.433		-11.685.903.433
4110205001090201020302	Régmien Subsidiado PYD Capital Salud Cuentas por cobrar	0	0	0	0	0	3.433.347.939		-3.433.347.939
4110205001090201020303	Régmien Subsidiado Evento otros pagadores Cuentas por cobrar	34.500.000.000	3.626.764.567	3.626.764.567	38.126.764.567	372.251.353	14.137.479.075	37%	23.989.285.492
4110205001090201020304	Régmien Subsidiado PGP Cuentas por cobrar	0	0	0	0	3.000.000.000	16.581.029.692		-16.581.029.692
4110205001090202	Régimen Contributivo	34.513.839.000	0	0	34.513.839.000	2.110.867.888	20.026.115.855	58%	14.487.723.145
411020500109020201	Cápitado	0	0	0	0	0	0		0
411020500109020202	No Capitado	34.513.839.000	0	0	34.513.839.000	2.110.867.888	20.026.115.855	58%	14.487.723.145
41102050010902020201	Contributivo Vigencia	25.094.501.000	0	0	25.094.501.000	1.983.125.139	7.607.561.511	30%	17.486.939.489
4110205001090202020101	Contribulivo Vigencia Capital Salud		0	1.520.336.375	1.520.336.375	116.461.973	121.885.828	8%	1.398.450.549
4110205001090202020102	Contribulivo Vigencia otros pagadores	25.094.501.000	0	-1.520.336.375	23.574.164.625	1.866.663.166	7.485.675.685	32%	16.088.488.940
41102050010901020202	Cuentas por cobrar Régimen Contributivo	9.419.338.000	0	0	9.419.338.000	127.742.749	12.418.554.344	132%	-2.999.216.344
4110205001090202020201	Cuentas por cobrar Régimen Contribulivo Capital Salud	0	0	0	0	0	3.762.802		-3.762.802
4110205001090202020202	Cuentas por cobrar Régimen Contribulivo otros pagadores	9.419.338.000	0	0	9.419.338.000	127.742.749	12.414.791.542	132%	-2.995.453.542
4110205001090203	Plan de Intervenciones Colectivas	57.323.416.000	11.839.537.949	11.839.537.949	69.162.953.949	5.203.326.042	39.248.603.575	57%	29.914.350.374
411020500109020301	Departamento - Distrito	57.323.416.000	11.839.537.949	11.839.537.949	69.162.953.949	5.203.326.042	39.248.603.575	57%	29.914.350.374
41102050010902030101	Departamento - Distrito PIC vigencia	54.320.095.000	10.839.537.949	10.839.537.949	65.159.632.949	5.203.326.042	34.980.341.850	54%	30.179.291.099
41102050010902030102	Departamento - Distrito Cuentas por cobrar PIC	3.003.321.000	1.000.000.000	1.000.000.000	4.003.321.000	0	4.268.261.725	107%	-264.940.725
4110205001090204	Eventos Catastróficos y Accidentes de Transito	1.065.719.000	100.000.000	100.000.000	1.165.719.000	0	393.881.256	34%	771.837.744
411020500109020401	ADRES Vigencia	1.065.719.000	0	0	1.065.719.000	0	180.984.938	17%	884.734.062
411020500109020402	Cuentas por cobrar ADRES	0	100.000.000	100.000.000	100.000.000	0	212.896.318	213%	-112.896.318
4110205001090205	Seguro Obligatorio de Accidentes de Tránsito	3.111.006.000	0	0	3.111.006.000	138.843.345	1.736.154.516	56%	1.374.851.484
411020500109020501	Seguro Obligatorio de Accidentes de Tránsito Vigencia	1.861.006.000	0	0	1.861.006.000	143.067.898	1.048.936.247	56%	812.069.753
411020500109020502	Cuentas por cobrar SOAT	1.250.000.000	0	0	1.250.000.000	-4.224.553	687.218.269	55%	562.781.731
4110205001090209	IPS Privadas	272.659.000	0	0	272.659.000	13.046.130	122.968.588	45%	149.690.412
411020500109020901	IPS Privadas Vigencia	237.659.000	0	0	237.659.000	12.895.083	72.653.622	31%	165.005.378
411020500109020902	Cuentas por cobrar IPS Privadas	35.000.000	0	0	35.000.000	151.047	50.314.966	144%	-15.314.966
4110205001090212	Población Extranjera	0	2.100.000.000	2.100.000.000	2.100.000.000	0	9.740.651.790	464%	-7.640.651.790
411020500109021201	Población Extranjera Vigencia	0	0	0	0	0	0		0
411020500109021202	Cuentas por Cobrar Población Extranjera	0	2.100.000.000	2.100.000.000	2.100.000.000	0	9.740.651.790	464%	-7.640.651.790
4110205001090213	Particulares	142.143.000	6.000.000	6.000.000	148.143.000	10.016.380	89.348.083	60%	58.794.917
411020500109021301	Particulares Vigencia	140.143.000	0	0	140.143.000	9.650.380	78.708.023	56%	61.434.977
411020500109021302	Cuentas por Cobrar Particulares	2.000.000	6.000.000	6.000.000	8.000.000	366.000	10.640.060	133%	-2.640.060
4110205001090215	Atención a la población pobre no afiliada al régimen subsidiado	8.467.960.000	0	0	8.467.960.000	85.058.175	4.086.805.511	48%	4.381.154.489
411020500109021501	Atención a la población pobre no afiliada al régimen subsidiado Vigencia	5.549.108.000	0	0	5.549.108.000	64.111.655	742.016.119	13%	4.807.091.881
411020500109021502	Cuentas por cobrar FFDS	2.768.852.000	0	0	2.768.852.000	0	3.257.207.468	118%	-488.355.468
411020500109021503	Entes Territoriales Vigencia	0	0	0	0	17.405.907	17.405.907		-17.405.907
411020500109021504	Cuentas por cobrar Entes Territoriales Vigencia	150.000.000	0	0	150.000.000	3.540.613	70.176.017	47%	79.823.983
4110205001090218	Otras Ventas de Servicios de Salud	19.088.236.000	30.150.791.765	30.150.791.765	49.239.027.765	1.346.094.826	23.960.977.941	49%	25.278.049.824
411020500109021801	Otros Pagadores Ventas de Servicios de Salud Vigencia	4.391.422.000	0	0	4.391.422.000	184.354.542	532.471.000	12%	3.858.951.000
411020500109021802	Cuotas de recuperación	1.687.843.000	0	0	1.687.843.000	99.554.431	887.285.171	53%	800.557.829
411020500109021803	Cuotas de recuperación Otros Pagadores	825.453.000	0	0	825.453.000	56.753.514	444.445.886	54%	381.007.114
411020500109021804	Fondo de Desarrollo Local	0	0	0	0	0	0		0
411020500109021805	FFDS - APH	0	0	0	0	0	0		0
411020500109021806	Otros Convenios	11.683.518.000	29.750.791.765	29.750.791.765	41.434.309.765	1.005.032.628	20.927.643.774	51%	20.506.665.991
411020500109021807	Cuentas por Cobrar Otras Ventas de Servicios de Salud	0	400.000.000	400.000.000	400.000.000	-8.616.077	583.564.743	146%	-183.564.743

SUBRED INTEGRADA DE SERVICIOS DE SALUD SUR E.S.E

INFORME DE EJECUCION PRESUPUESTAL DE INGRESOS: 31/08/2023

BASE: *PESOS*

COD. CCPET	DESCRIPCION	PPTO INICIAL	MODIFICACIONES AL PRESUPUESTO		PPTO DEFINITIVO	RECAUDO		% DE EJEC	SALDO POR RECAUDAR
			ADICIONES	SUBTOTAL		AGOSTO	ACUMULADO		
-1	(2)	(3)	(5)	(7)=-(4)+(5)+(6)	(8) = (3)+(7)	(9)	(10)	(11)=(10)/(8)	(12)=(8)-(10)
411020500109021808	Convenios Docente Asistenciales	500.000.000	0	0	500.000.000	9.015.788	585.567.367	117%	-85.567.367
411020500109021809	Cuentas por Cobrar Otros Convenios	0	0	0	0	0	0		0
411020500 2	**VENTAS INCIDENTALES DE ESTABLECIMIENTOS NO DE MERCADO**	**0**	**0**	**0**	**0**	**6.217.922.655**	**6.679.290.403**		**-6.679.290.403**
411020500207	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	0	0	0	0	0	0		0
411020500209	Servicios para la comunidad, sociales y personales	0	0	0	0	6.217.922.655	6.679.290.403		-6.679.290.403
4110206	**Transferencias corrientes**	**81.151.000**	**11.936.834.869**	**11.936.834.869**	**12.017.985.869**	**298.116.963**	**12.313.070.365**	**102%**	**-295.084.496**
4110206006	**Transferencias de otras entidades del gobierno general**	**0**	**0**	**0**	**0**	**0**	**0**		**0**
411020600801	Aportes Nación	0	0	0	0	0	0		0
4110206007	**Subvenciones**	**81.151.000**	**11.936.834.869**	**11.936.834.869**	**12.017.985.869**	**298.116.963**	**12.313.070.365**	**102%**	**-295.084.496**
411020600702	**Empresas públicas no financieras**	**81.151.000**	**11.936.834.869**	**11.936.834.869**	**12.017.985.869**	**298.116.963**	**12.313.070.365**	**102%**	**-295.084.496**
4110206070208	**Transferencias para Empresas Sociales del Estado**	**81.151.000**	**11.936.834.869**	**11.936.834.869**	**12.017.985.869**	**298.116.963**	**12.313.070.365**	**102%**	**-295.084.496**
411020600702020801	Otros Convenios diferentes a VSS	81.151.000	11.936.834.869	11.936.834.869	12.017.985.869	298.116.963	12.313.070.365	102%	-295.084.496
412	**Recursos de capital**	**76.104.781.000**	**2.859.583.543**	**2.859.583.543**	**78.669.364.543**	**3.475.275.110**	**26.611.349.077**	**29%**	**52.057.015.466**
4120	**Rendimientos financieros**	**300.000.000**	**0**	**0**	**300.000.000**	**625.564.092**	**4.147.614.689**	**1383%**	**-3.847.614.689**
4120502	Depósitos	300.000.000	0	0	300.000.000	625.564.092	4.147.614.689	1383%	-3.847.614.689
4120	**Transferencias de capital**	**75.809.781.000**	**2.859.583.543**	**2.859.583.543**	**78.669.364.543**	**2.847.608.018**	**22.464.334.388**	**29%**	**56.205.030.155**
4120801	**Donaciones**	**0**	**0**	**0**	**0**	**0**	**0**		**0**
4120801001	**De gobiernos extranjeros**	**0**	**0**	**0**	**0**	**0**	**0**		**0**
412080100101	No condicionadas a la adquisición de un activo	0	0	0	0	0	0		0
412080100102	Condicionadas a la adquisición de un activo	0	0	0	0	0	0		0
4120801002	**De organizaciones internacionales**	**0**	**0**	**0**	**0**	**0**	**0**		**0**
412080100201	No condicionadas a la adquisición de un activo	0	0	0	0	0	0		0
412080100202	Condicionadas a la adquisición de un activo	0	0	0	0	0	0		0
4120801003	**Del sector privado**	**0**	**0**	**0**	**0**	**0**	**0**		**0**
412080100301	No condicionadas a la adquisición de un activo	0	0	0	0	0	0		0
412080100302	Condicionadas a la adquisición de un activo	0	0	0	0	0	0		0
4120806	**De otras entidades del gobierno general**	**75.809.781.000**	**2.859.583.543**	**2.859.583.543**	**78.669.364.543**	**2.847.608.018**	**22.464.334.388**	**29%**	**56.205.030.155**
412080600 2	Condicionadas a la adquisición de un activo	75.809.781.000	2.859.583.543	2.859.583.543	78.669.364.543	2.847.608.018	22.464.334.388	29%	56.205.030.155
		0	0	0	0	0	0	0	0

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.E
INFORME DE EJECUCION PRESUPUESTAL DE GASTOS:

FECHA DE CORTE: 31/08/2023

CÓDIGO CCPT	DESCRIPCIÓN	PRESUPUESTO INICIAL	MODIFICACIONES: CONTRA CRÉDITO	MODIFICACIONES: CREDITO	MODIFICACIONES: ADICIÓN	MODIFICACIONES: NETO	PRESUPUESTO VIGENTE	SUSPENSION	PRESUPUESTO DISPONIBLE	COMPROMISO PRESUPUESTAL: AGOSTO	COMPROMISO PRESUPUESTAL: ACUMULADOS	% EJEC.	SALDO DE APROPIACION	GIRO PRESUPUESTAL: AGOSTO	GIRO PRESUPUESTAL: ACUMULADOS	% EJEC GIRO PPTO	COMPROMISOS POR PAGAR	PAGO DE TESORERIA: AGOSTO	PAGO DE TESORERIA: ACUMULADOS	% EJEC GIRO TESORERIA	CUENTAS POR GIRAR	OBLIGACIONES DEL PERIODO
(1)	(2)	(3)	(4)	(5)	(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)	
	TOTAL GASTOS + DISPONIBILIDAD FINAL	835.411.951.000	98.951.399.389	98.951.399.389	104.267.635.494	104.267.635.494	939.679.586.494	0	939.679.586.494	29.241.652.531	758.441.491.004,0	81%	181.238.095.490	43.955.080.336,0	393.431.273.913,0	52%	365.010.217.091	42.456.727.537,0	377.290.447.248,0	96%	16.140.826.665	455.913.113.373
42	GASTOS	821.311.935.000	98.951.399.389	98.951.399.389	90.366.980.085	90.366.980.085	911.678.915.085	0	911.678.915.085	29.241.652.531	758.441.491.004	83%	153.237.424.081	43.955.080.336	393.431.273.913	52%	365.010.217.091	42.456.727.537	377.290.447.248	96%	16.140.826.665	455.913.113.373
421	Funcionamiento	92.496.394.000	11.636.862.178	11.636.862.178	13.186.845.946	13.186.845.946	105.682.239.946	0	105.682.239.946	7.112.180.422	88.762.085.623	84%	16.920.154.323	8.212.539.305	62.286.624.984	70%	26.476.460.639	8.061.121.151	61.245.062.216	98%	1.041.562.768	73.734.127.388
4211	Gastos de personal	20.124.961.000	7.393.187.589	28.357.100	0	-7.364.830.489	12.760.130.511	0	12.760.130.511	808.963.199	7.601.259.077	60%	5.158.871.434	755.945.615	7.040.911.319	93%	560.347.758	755.945.615	7.040.911.319	100%	0	7.383.797.593
421101	Planta de personal permanente	20.124.961.000	7.393.187.589	28.357.100	0	-7.364.830.489	12.760.130.511	0	12.760.130.511	808.963.199	7.601.259.077	60%	5.158.871.434	755.945.615	7.040.911.319	93%	560.347.758	755.945.615	7.040.911.319	100%	0	7.383.797.593
42110101	Factores constitutivos de salario	14.893.673.000	5.739.626.664	1.352.818	0	-5.738.273.846	9.155.399.154	0	9.155.399.154	590.747.186	5.514.357.900	60%	3.641.041.254	590.747.186	5.514.357.900	100%	0	590.747.186	5.514.357.900	100%	0	5.514.357.900
42110101001	Factores salariales comunes	14.573.285.000	5.725.150.191	1.352.818	0	-5.723.797.373	8.849.487.627	0	8.849.487.627	570.661.827	5.332.762.497	60%	3.516.725.130	570.661.827	5.332.762.497	100%	0	570.661.827	5.332.762.497	100%	0	5.332.762.497
4211010100101	Sueldo basico	8.867.165.000	3.919.991.571	0	0	-3.919.991.571	4.947.173.429	0	4.947.173.429	401.626.535	3.198.864.209	65%	1.748.309.220	401.626.535	3.198.864.209	100%	0	401.626.535	3.198.864.209	100%	0	3.198.864.209
4211010100102	Horas extras, dominicales, festivos y recargos	202.860.000	12.482.061	0	0	-12.482.061	190.377.939	0	190.377.939	16.971.628	109.179.557	57%	81.198.382	16.971.628	109.179.557	100%	0	16.971.628	109.179.557	100%	0	109.179.557
4211010100103	Gastos de representación	363.366.000	0	1.352.818	0	1.352.818	364.718.818	0	364.718.818	30.676.163	232.716.942	64%	132.001.876	30.676.163	232.716.942	100%	0	30.676.163	232.716.942	100%	0	232.716.942
4211010100104	Subsidio de alimentación	163.278.000	116.134.445	0	0	-116.134.445	47.143.555	0	47.143.555	4.734.886	38.811.249	82%	8.332.306	4.734.886	38.811.249	100%	0	4.734.886	38.811.249	100%	0	38.811.249
4211010100105	Auxilio de transporte	209.584.000	141.066.741	0	0	-141.066.741	68.517.259	0	68.517.259	5.871.676	47.832.617	70%	20.684.642	5.871.676	47.832.617	100%	0	5.871.676	47.832.617	100%	0	47.832.617
4211010100106	Prima de servicio	1.298.419.000	510.838.468	0	0	-510.838.468	787.580.532	0	787.580.532	2.092.990	713.502.723	91%	74.077.809	2.092.990	713.502.723	100%	0	2.092.990	713.502.723	100%	0	713.502.723
4211010100107	Bonificación por servicios prestados	228.060.000	30.661.888	0	0	-30.661.888	197.398.112	0	197.398.112	7.659.635	101.160.457	51%	96.237.655	7.659.635	101.160.457	100%	0	7.659.635	101.160.457	100%	0	101.160.457
4211010100108	Prestaciones sociales	1.858.702.000	742.464.813	0	0	-742.464.813	1.116.237.187	0	1.116.237.187	7.847.600	164.365.094	15%	951.872.093	7.847.600	164.365.094	100%	0	7.847.600	164.365.094	100%	0	164.366.094
421101010010801	Prima de navidad	1.141.496.000	421.812.918	0	0	-421.812.918	719.683.082	0	719.683.082	0	10.849.983	2%	708.833.099	0	10.849.983	100%	0	0	10.849.983	100%	0	10.849.983
421101010010802	Prima de vacaciones	717.206.000	320.651.895	0	0	-320.651.895	396.554.105	0	396.554.105	7.847.600	153.515.111	39%	243.038.994	7.847.600	153.515.111	100%	0	7.847.600	153.515.111	100%	0	153.515.111
4211010100109	Prima técnica salarial	1.381.851.000	251.510.204	0	0	-251.510.204	1.130.340.796	0	1.130.340.796	93.170.714	726.329.649	64%	404.011.147	93.170.714	726.329.649	100%	0	93.170.714	726.329.649	100%	0	726.329.649
42110101002	Factores salariales especiales	320.388.000	14.476.473	0	0	-14.476.473	305.911.527	0	305.911.527	20.096.359	181.595.403	59%	124.316.124	20.095.359	181.595.403	100%	0	20.096.359	181.595.403	100%	0	181.595.403
4211010100206	Primas extraordinarias	320.388.000	14.476.473	0	0	-14.476.473	305.911.527	0	305.911.527	20.095.359	181.595.403	59%	124.316.124	20.095.359	181.595.403	100%	0	20.095.359	181.595.403	100%	0	181.595.403
421101010020601	Comisiones F	0	0	0	0	0	0	0	0	0	0	0%	0	0		0%	0	0	-	0%	0	0
421101010020602	Otras Primas y Bonificaciones F	0	0	0	0	0	0	0	0	0	0	0%	0	0	-	0%	0	0	-	0%	0	0
421101010020603	Otros Gastos De Personal F	0	0	0	0	0	0	0	0	0	0	0%	0	0	-	0%	0	0	-	0%	0	0
421101010020604	Personal Administrativo F	21.686.000	0	0	0	0	21.686.000	0	21.686.000	0	10.592.333	49%	11.093.667	0	10.592.333	100%	0	0	10.592.333	100%	0	10.592.333
421101010020605	Prima de Antigüedad F	245.683.000	864.700	0	0	-864.700	244.818.300	0	244.818.300	19.437.615	155.766.763	64%	89.051.537	19.437.615	155.766.763	100%	0	19.437.615	155.766.763	100%	0	155.766.763
421101010020606	Prima Secretarial F	22.859.000	13.611.773	0	0	-13.611.773	9.247.227	0	9.247.227	657.744	5.365.539	58%	3.881.688	657.744	5.365.539	100%	0	657.744	5.365.539	100%	0	5.365.539
421101010020607	Quinquenio F	30.160.000	0	0	0	0	30.160.000	0	30.160.000	0	9.870.768	33%	20.289.232	0	9.870.768	100%	0	0	9.870.768	100%	0	9.870.768
421101010020608	Reconocimiento por Coordinación F	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	4.839.819.000	1.633.161.724	27.004.282	0	-1.606.157.442	3.233.661.558	0	3.233.661.558	217.461.484	1.960.169.054	61%	1.273.492.504	164.443.900	1.399.821.296	71%	560.347.758	164.443.900	1.399.821.296	100%	0	1.742.707.570
42110102001	Aportes a la seguridad social en pensiones	1.354.678.000	397.162.010	0	0	-397.162.010	957.515.990	0	957.515.990	68.516.500	631.383.275	66%	326.132.715	66.204.100	562.866.775	89%	68.516.500	66.204.100	562.866.775	100%	0	562.866.775
4211010200101	Pensiones Fondos Privados F	321.818.000	168.987	0	0	-168.987	321.649.013	0	321.649.013	16.436.600	158.861.950	49%	162.787.063	15.547.700	142.425.350	90%	16.436.600	15.547.700	142.425.350	100%	0	142.425.350
4211010200102	Pensiones Fondos Públicos F	1.032.860.000	396.993.023	0	0	-396.993.023	635.866.977	0	635.866.977	52.079.900	472.521.325	74%	163.345.652	50.656.400	420.441.425	89%	52.079.900	50.656.400	420.441.425	100%	0	420.441.425
42110102002	Aportes a la seguridad social en salud	959.664.000	378.279.248	0	0	-378.279.248	581.284.752	0	581.284.752	48.532.400	376.713.300	66%	204.571.452	46.894.300	328.180.900	87%	48.532.400	46.894.300	328.180.900	100%	0	328.180.900
4211010200201	Salud EPS Privadas F	795.567.000	275.175.197	0	0	-275.175.197	520.391.803	0	520.391.803	48.532.400	376.713.300	72%	143.678.503	46.894.300	328.180.900	87%	48.532.400	46.894.300	328.180.900	100%	0	328.180.900
4211010200202	Salud EPS Públicos F	163.997.000	103.104.051	0	0	-103.104.051	60.892.949	0	60.892.949	0	0	0%	60.892.949	0	-	0%	0	0	-	0%	0	0
42110102003	Aportes de cesantías	1.220.623.000	324.587.442	27.004.282	0	-297.583.160	922.939.840	0	922.939.840	45.594.184	454.390.279	49%	468.549.561	-	65.909.821	15%	388.480.458	-	65.909.821	100%	0	408.756.095
4211010200301	Cesantías Fondos Privados F	1.078.398.000	324.587.442	0	0	-324.587.442	753.810.558	0	753.810.558	33.535.365	349.288.329	46%	404.522.229	0	55.998.548	16%	293.289.781	0	55.998.548	100%	0	315.752.964
4211010200302	Cesantías Fondos Públicos F	142.125.000	0	27.004.282	0	27.004.282	169.129.282	0	169.129.282	12.058.819	105.101.950	62%	64.027.332	0	9.911.273	9%	95.190.677	0	9.911.273	100%	0	93.043.131
42110102004	Aportes a cajas de compensación familiar	548.013.000	224.429.193	0	0	-224.429.193	323.583.807	0	323.583.807	22.972.500	209.979.000	65%	113.604.807	21.603.700	187.006.500	89%	22.972.500	21.603.700	187.006.500	100%	0	187.006.500
42110102005	Aportes generales al sistema de riesgos laborales	72.024.000	28.180.533	0	0	-28.180.533	43.843.467	0	43.843.467	3.125.800	25.188.600	57%	18.654.867	2.731.100	22.062.800	88%	3.125.800	2.731.100	22.062.800	100%	0	22.062.800
42110102006	Aportes al ICBF	411.010.000	168.319.300	0	0	-168.319.300	242.690.700	0	242.690.700	17.231.400	157.497.900	65%	85.192.800	16.205.400	140.266.500	89%	17.231.400	16.205.400	140.266.500	100%	0	140.266.500
42110102007	Aportes al SENA	274.007.000	112.203.998	0	0	-112.203.998	161.803.002	0	161.803.002	11.488.700	105.016.700	65%	56.786.302	10.805.300	93.528.000	89%	11.488.700	10.805.300	93.528.000	100%	0	93.528.000
42110103	Remuneraciones no constitutivas de factor salarial	391.469.000	20.399.201	0	0	-20.399.201	371.069.799	0	371.069.799	764.529	126.732.123	34%	244.337.676	754.529	126.732.123	100%	0	754.529	126.732.123	100%	0	126.732.123
42110103001	Prestaciones sociales	241.379.000	20.399.201	0	0	-20.399.201	220.979.799	0	220.979.799	764.529	20.841.554	9%	200.138.245	754.529	20.841.554	100%	0	754.529	20.841.554	100%	0	20.841.554
4211010300101	Vacaciones	0	0	0	0	0	0	0	0	0	0	0%	0	0	-	0%	0	0	-	0%	0	0
4211010300102	Indemnización por vacaciones	192.117.000	0	0	0	0	192.117.000	0	192.117.000	0	8.615.716	4%	183.501.284	0	8.615.716	100%	0	0	8.615.716	100%	0	8.615.716
4211010300103	Bonificación especial de recreación	49.262.000	20.399.201	0	0	-20.399.201	28.862.799	0	28.862.799	754.529	12.225.838	42%	16.636.961	754.529	12.225.838	100%	0	754.529	12.225.838	100%	0	12.225.838
42110103005	Reconocimiento por permanencia en el servicio público	150.090.000	0	0	0	0	150.090.000	0	150.090.000	0	105.890.569	71%	44.199.431	0	105.890.569	100%	0	0	105.890.569	100%	0	105.890.569
42110103012	Prima de riesgo	0	0	0	0	0	0	0	0	0	0	0%	0	0	-	0%	0	0	-	0%	0	0
4212	Adquisición de bienes y servicios	71.630.737.000	4.190.657.975	9.977.419.509	13.184.345.946	18.971.107.480	90.601.844.480	0	90.601.844.480	6.228.763.475	79.367.561.960	88%	11.234.282.520	7.378.192.485	53.465.413.664	67%	25.902.148.306	7.228.905.030	52.424.310.060	98%	1.041.103.594	64.563.975.156
421201	Adquisición de activos no financieros	372.987.000	234	50.000.000	130.000.000	179.999.766	552.986.766	0	552.986.766	29.900.000	444.739.501	80%	108.247.265	11.038.429	146.606.045	33%	298.133.456	10.556.207	140.068.373	96%	6.537.672	236.799.905
42120101	Activos fijos	0	0	0	0	0	0	0	0	0	0	0%	0	-	-	0%	0	-	-	0%	0	0
42120101003	Maquinaria y equipo	0	0	0	0	0	0	0	0	0	0	0%	0	-	-	0%	0	-	-	0%	0	0
4212010100303	Maquinaria de oficina, contabilidad e informática	0	0	0	0	0	0	0	0	0	0	0%	0	-	-	0%	0	-	-	0%	0	0
421201010030301	Máquinas para oficina y contabilidad, y sus partes	0	0	0	0	0	0	0	0	0	0	0%	0	-	-	0%	0	-	-	0%	0	0
42120101003030101	Compra de Equipo	0	0	0	0	0	0	0	0	0	0	0%	0	0	-	0%	0	-	-	0%	0	0
42120101003030102	Cuentas por Pagar Compra de Equipo	0	0	0	0	0	0	0	0	0	0	0%	0	0	-	0%	0	-	-	0%	0	0
4212010100306	equipo y aparatos de radio, televisión y comunicac	0	0	0	0	0	0	0	0	0	0	0%	0	-	-	0%	0	-	-	0%	0	0
421201010030502	Aparatos transmisores de televisión y radio; televis	0	0	0	0	0	0	0	0	0	0	0%	0	-	-	0%	0	-	-	0%	0	0
42120101003050201	Aparatos transmisores de televisión	0	0	0	0	0	0	0	0	0	0	0%	0	0	-	0%	0	-	-	0%	0	0
42120101003050202	Cuentas por Pagar Aparatos transmisores de televisión	0	0	0	0	0	0	0	0	0	0	0%	0	0	-	0%	0	-	-	0%	0	0
42120101005	Otros activos fijos	372.987.000	234	50.000.000	130.000.000	179.999.766	552.986.766	0	552.986.766	29.900.000	444.739.501	80%	108.247.265	11.038.429	146.606.045	33%	298.133.456	10.556.207	140.068.373	96%	6.537.672	236.799.905
4212010100502	Productos de la propiedad intelectual	372.987.000	234	50.000.000	130.000.000	179.999.766	552.986.766	0	552.986.766	29.900.000	444.739.501	80%	108.247.265	11.038.429	146.606.045	33%	298.133.456	10.555.207	140.068.373	96%	6.537.672	236.799.905
42120101005020301	Programas de informática	372.987.000	234	50.000.000	130.000.000	179.999.766	552.986.766	0	552.986.766	29.900.000	444.739.501	80%	108.247.266	11.038.429	146.606.045	33%	298.133.456	10.555.207	140.068.373	96%	6.537.672	236.799.905
421201010050203010	Paquetes de software	372.987.000	234	50.000.000	130.000.000	179.999.766	552.986.766	0	552.986.766	29.900.000	444.739.501	80%	108.247.265	11.038.429	146.606.045	33%	298.133.456	10.555.207	140.068.373	96%	6.537.672	236.799.905
421201010050203010	Paquetes de software vigencia	172.000.000	0	50.000.000	130.000.000	180.000.000	352.000.000	0	352.000.000	29.900.000	243.752.735	69%	108.247.265	5.876.000	20.942.794	9%	222.809.941	5.623.332	20.017.243	96%	925.551	66.266.654
421201010050203010	Cuentas por Pagar Paquetes de software	200.987.000	234	0	0	-234	200.986.766	0	200.986.766	0	200.986.766	100%	0	5.162.429	125.663.251	63%	75.323.515	4.931.875	120.051.130	96%	5.612.121	170.513.251
421202	Adquisiciones diferentes de activos	71.257.750.000	4.190.657.741	9.927.419.509	13.054.345.946	18.791.107.714	90.048.857.714	0	90.048.857.714	6.198.863.475	78.922.822.459	88%	11.126.035.255	7.367.154.056	53.318.807.609	68%	25.604.014.850	7.216.349.823	52.284.241.687	98%	1.034.565.922	84.327.175.260
42120201	Materiales y suministros	6.089.174.000	41.594.009	2.143.031.364	1.285.722.332	3.387.159.687	9.476.333.687	0	9.476.333.687	906.428.008	8.344.225.372	88%	1.132.108.315	520.644.760	3.922.539.720	47%	4.421.685.652	492.895.641	3.721.152.416	95%	201.387.304	6.202.558.259
42120201002	Productos alimenticios, bebidas y tabaco; textiles,	354.111.000	332	12.118.000	0	12.117.668	366.228.668	0	366.228.668	0	361.124.671	99%	5.103.997	-	132.007.601	37%	229.117.070	-	124.848.131	95%	7.159.470	205.085.799
4212020100201	Dotación	217.000.000	0	12.118.000	0	12.118.000	229.118.000	0	229.118.000	0	229.117.070	100%	930	0	-	0%	229.117.070	-	-	0%	0	73.078.198
4212020100202	Cuentas por Pagar Dotación	137.111.000	332	0	0	-332	137.110.668	0	137.110.668	0	132.007.601	96%	5.103.067	0	132.007.601	100%	0	-	124.848.131	95%	7.159.470	132.007.601
42120201003	Otros bienes transportables (excepto productos me	2.238.079.000	41.593.677	1.027.659.590	581.771.104	1.567.837.017	3.805.916.017	0	3.805.916.017	132.945.290	2.945.026.765	77%	860.889.252	160.340.028	1.427.962.815	48%	1.517.063.950	164.391.974	1.378.169.441	97%	49.793.374	2.347.531.805
4212020100301	Combustibles Lubricantes y Llantas	646.640.000	0	301.505.608	0	301.505.608	948.145.608	0	948.145.608	0	775.000.000	82%	173.145.608	62.427.705	399.318.266	52%	375.681.734	61.545.097	393.009.063	98%	6.309.203	485.852.509
4212020100302	Cuentas por Pagar Combustibles Lubricantes y Llantas	225.972.117	18.414.909	0	0	-18.414.909	207.557.208	0	207.557.208	-1.505.608	207.557.208	100%	0	0	162.111.865	78%	45.445.343	-	159.317.444	98%	2.794.421	174.111.865
4212020100303	Materiales y Suministros	702.615.000	0	204.426.081	581.771.104	786.197.185	1.488.812.185	0	1.488.812.185	138.876.979	801.068.541	54%	687.743.644	67.075.119	208.187.497	26%	592.881.044	63.682.138	198.400.751	95%	9.786.746	599.629.811
4212020100304	Cuentas por Pagar Materiales y Suministros	662.851.883	23.178.768	521.727.901	0	498.549.133	1.161.401.016	0	1.161.401.016	-4.426.081	1.161.401.016	100%	0	30.637.204	658.345.187	57%	503.055.829	29.164.739	627.442.183	95%	30.903.004	1.087.937.620
42120201004	Productos metálicos y paquetes de software	3.496.984.000	0	1.103.253.774	703.951.228	1.807.205.002	5.304.189.002	0	5.304.189.002	773.482.718	5.038.073.936	95%	266.115.066	360.304.732	2.362.569.304	47%	2.675.504.632	338.503.667	2.218.134.844	94%	144.434.460	3.849.940.656
4212020100401	Gastos de Computador	2.298.625.000	0	800.000.000	703.951.228	1.503.951.228	3.802.576.228	0	3.802.576.228	773.482.718	3.536.461.162	93%	266.115.066	257.385.153	1.000.404.411	28%	2.536.056.751	241.672.776	936.496.254	94%	63.908.157	2.156.273.595
4212020100402	Cuentas por Pagar Gastos de Computador	1.198.359.000	0	303.253.774	0	303.253.774	1.501.612.774	0	1.501.612.774	0	1.501.612.774	100%	0	102.919.579	1.362.164.893	91%	139.447.881	96.830.891	1.281.638.590	94%	80.526.303	1.493.667.060
42120202	Adquisición de servicios	65.168.576.000	4.149.063.732	7.784.388.145	11.768.623.614	15.403.948.027	80.572.524.027	0	80.572.524.027	5.292.435.467	70.578.597.087	88%	9.993.926.940	6.846.509.296	49.396.267.889	70%	21.182.329.198	6.723.454.182	48.563.089.271	98%	833.178.618	58.124.617.001
42120202006	Servicios de alojamiento; servicios de suministro	5.838.075.000	1.322.614.651	200.000.000	861.669.501	-260.945.150	5.577.129.850	0	5.577.129.850	515.076.806	4.399.022.181	67%	2.178.107.669	539.209.636	3.985.002.571	91%	414.019.610	538.819.702	3.981.772.119	100%	3.230.452	4.048.914.271
4212020200601	Gastos de Transporte y Comunicación	1.288.527.000	94.000.000	200.000.000	361.669.501	467.669.501	1.756.196.501	0	1.756.196.501	118.638.867	1.056.418.512	60%	699.777.989	142.769.597	873.552.442	83%	182.866.070	142.379.763	872.327.360	100%	1.225.082	916.673.294
'4212020200602	Cuentas por Pagar Gastos de Transporte y Comunicac	287.764.000	201.691.960	0	0	-201.691.960	86.072.040	0	86.072.040	0	86.072.040	100%	0	0	57.420.800	67%	28.651.240	-	55.415.430	97%	2.005.370	76.211.648
'4212020200603	Energía	2.760.000.000	526.922.191	0	500.000.000	-26.922.191	2.733.077.809	0	2.733.077.809	265.771.043	1.842.379.491	67%	890.698.318	265.771.043	1.842.379.491	100%	0	265.771.043	1.842.379.491	100%	0	1.842.379.491
'4212020200604	Acueducto y Alcantarillado	1.730.400.000	500.000.000	0	0	-500.000.000	1.230.400.000	0	1.230.400.000	105.760.796	787.820.228	64%	442.579.772	105.760.796	787.820.228	100%	0	105.760.796	787.820.228	100%	0	787.820.228
'4212020200605	Gas	311.151.000	0	0	0	0	311.151.000	0	311.151.000	24.908.100	166.099.410	53%	145.051.590	24.908.100	166.099.410	100%	0	24.908.100	166.099.410	100%	0	166.099.410
'4212020200606	Otros Programas y Convenios Institucionales	0	0	0	0	0	0	0	0	0	0	0%	0	0	-	0%	0	-	-	0%	0	0
'4212020200607	Cuentas por Pagar Otros Programas y Convenios Instit	0	0	0	0	0	0	0	0	0	0	0%	0	0	-	0%	0	-	-	0%	0	0
'4212020200608	Gestión Documental	184.093.000	0	0	0	0	184.093.000	0	184.093.000	0	184.093.000	100%	0	0	110.455.800	60%	73.637.200	-	110.455.800	100%	0	110.455.800
'4212020200609	Cuentas por pagar Gestión Documental	276.140.000	500	0	0	-500	276.139.500	0	276.139.500	0	276.139.500	100%	0	0	147.274.400	53%	128.865.100	-	147.274.400	100%	0	147.274.400
42120202007	Servicios financieros y servicios conexos.	9.233.346.000	10.014	1.544.976.784	200.000.000	1.744.966.770	10.978.312.770	0	10.978.312.770	789.098.737	10.163.316.884	93%	814.995.886	611.498.054	6.616.744.482	65%	3.546.572.202	577.932.408	6.359.112.318	96%	257.632.164	8.768.955.494
4212020200701	Arrendamientos	4.357.496.000	0	1.395.000.000	200.000.000	1.595.000.000	5.952.496.000	0	5.952.496.000	789.352.576	5.138.753.753	86%	813.742.247	356.582.831	1.955.930.322	38%	3.182.823.431	342.275.621	1.840.891.276	94%	115.039.046	4.083.067.078
4212020200702	Cuentas por Pagar Arrendamientos	2.361.885.273	10.014	149.976.784	0	149.966.770	2.511.852.043	0	2.511.852.043	-253.839	2.511.598.204	100%	253.839	226.981.242	2.491.364.260	99%	20.233.944	207.722.806	2.348.771.142	94%	142.593.118	2.495.350.203
4212020200703	Seguros ESE	2.355.000.000	0	0	0	0	2.355.000.000	0	2.355.000.000	0	2.354.000.000	100%	1.000.000	27.933.981	2.010.485.173	85%	343.514.827	27.933.981	2.010.485.173	100%	0	2.031.573.486
4212020200704	Cuentas por Pagar Seguros ESE	158.964.727	0	0	0	0	158.964.727	0	158.964.727	0	158.964.727	100%	0	0	158.964.727	100%	0	-	158.964.727	100%	0	158.964.727
4212020200705	Intereses y Comisiones	0	0	0	0	0	0	0	0	0	0	0%	0	0	-	0%	0	-	-	0%	0	0

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

FECHA DE CORTE: 31/08/2023

CÓDIGO CCPT	DESCRIPCIÓN	PRESUPUESTO INICIAL	MODIFICACIONES CONTRA CRÉDITO	MODIFICACIONES CRÉDITO	MODIFICACIONES ADICIÓN	MODIFICACIONES NETO	PRESUPUESTO VIGENTE	SUSPENSION	PRESUPUESTO DISPONIBLE	COMPROMISO PRESUPUESTAL AGOSTO	COMPROMISO PRESUPUESTAL ACUMULADOS	% EJEC.	SALDO DE APROPIACION	GIRO PRESUPUESTAL AGOSTO	GIRO PRESUPUESTAL ACUMULADOS	% EJEC GIRO PPTO	COMPROMISOS POR PAGAR	PAGO DE TESORERIA AGOSTO	PAGO DE TESORERIA ACUMULADOS	% EJEC GIRO TESORERIA	CUENTAS POR GIRAR	OBLIGACIONES DEL PERIODO
(1)	(2)	(3)	(4)	(5)	(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)	
42120202008	Servicios prestados a las empresas y servicios de	24.637.577.000	307.045.787	1.164.580.872	9.093.889.629	6.471.424.714	31.109.001.714	0	31.109.001.714	1.389.711.479	29.376.193.819	94%	1.732.807.895	2.383.018.315	18.009.547.762	61%	11.366.646.057	2.339.960.359	17.714.036.053	98%	295.511.709	24.004.818.071
4212020200801	Impresos y Publicaciones	40.397.000	0	0	40.000.000	40.000.000	80.397.000	0	80.397.000	1.630.300	17.984.800	22%	62.412.200	1.790.374	7.708.912	43%	10.275.888	1.790.374	7.708.912	100%	0	9.339.212
4212020200802	Cuentas por Pagar Impresos y Publicaciones	8.329.996	0	0	0	0	8.329.996	0	8.329.996	0	8.329.996	100%	0	0	5.831.000	70%	2.498.996	-	5.521.516	95%	309.484	5.831.000
4212020200803	Mantenimiento ESE	17.277.876.000	0	1.184.560.872	5.898.500.000	7.083.080.872	24.360.956.872	0	24.360.956.872	1.391.528.733	22.851.271.217	94%	1.509.685.655	2.075.815.765	12.027.242.851	53%	10.824.028.366	2.049.055.310	11.892.727.331	99%	134.515.520	17.775.682.412
4212020200804	Cuentas por Pagar Mantenimiento ESE	7.004.130.258	794.879.263	0	0	-794.879.263	6.209.250.995	0	6.209.250.995	-7.030.620	6.209.250.995	100%	0	279.212.309	5.825.736.566	94%	383.514.429	264.113.422	5.671.599.191	97%	154.137.375	6.053.593.838
4212020200805	Teléfono	48.000.000	0	0	0	0	48.000.000	0	48.000.000	3.633.590	29.604.460	62%	18.395.540	3.637.110	26.241.830	89%	3.362.630	3.637.110	26.241.830	100%	0	26.241.830
4212020200806	Promoción Institucional	100.000.000	12.118.000	0	155.389.629	143.271.629	243.271.629	0	243.271.629	0	100.957.129	41%	142.314.500	0	-	0%	100.957.129	-	-	0%	0	0
4212020200807	Cuentas por Pagar Promoción Institucional	158.843.746	48.524	0	0	-48.524	158.795.222	0	158.795.222	-48.524	158.795.222	100%	0	22.562.757	116.786.603	74%	42.008.619	21.384.183	110.237.273	94%	6.549.330	134.129.779
4212020200808	Información	0	0	0	0	0	0	0	0	0	0	0%	0	0	-	0%	0	-	-	0%	0	0
4212020200809	Cuentas por Pagar Información	0	0	0	0	0	0	0	0	0	0	0%	0	0	-	0%	0	-	-	0%	0	0
4212020200810	Publicidad	0	0	0	0	0	0	0	0	0	0	0%	0	0	-	0%	0	-	-	0%	0	0
4212020200811	Cuentas por Pagar Publicidad	0	0	0	0	0	0	0	0	0	0	0%	0	0	-	0%	0	-	-	0%	0	0
4212020200812	Cuentas por Pagar Servicios de llamadas telefónicas (c	0	0	0	0	0	0	0	0	0	0	0%	0	0	-	0%	0	-	-	0%	0	0
42120202009	Servicios para la comunidad, sociales y personales	24.459.578.000	2.019.393.280	4.854.830.489	4.613.064.484	7.448.501.693	31.908.079.693	0	31.908.079.693	2.598.548.445	26.640.064.403	83%	5.268.015.290	1.312.783.391	20.784.973.074	78%	5.855.091.329	3.266.721.673	20.508.168.781	99%	276.804.293	21.303.929.165
4212020200901	Honorarios	8.693.775.000	429.657.986	2.500.000.000	2.499.989.695	4.570.331.709	13.264.106.709	0	13.264.106.709	1.217.543.120	11.091.280.351	84%	2.172.826.358	1.578.058.563	8.675.848.397	78%	2.415.431.954	1.547.970.813	8.517.365.349	98%	158.483.048	8.803.659.857
4212020200902	Cuentas por Pagar Honorarios	684.729.000	257.288.140	0	0	-257.288.140	427.440.860	0	427.440.860	-2.939.678	424.501.182	99%	2.939.678	8.211.000	254.465.619	60%	170.035.563	7.947.696	244.157.768	96%	10.307.851	319.481.759
4212020200903	Remuneración Servicios Técnicos	11.562.345.000	540.000.000	2.314.830.489	2.113.074.789	3.887.905.278	15.450.250.278	0	15.450.250.278	1.329.207.123	13.269.334.911	86%	2.180.915.367	1.623.242.464	10.758.348.378	81%	2.510.986.533	1.612.434.450	10.686.160.820	99%	72.187.558	10.758.734.498
4212020200904	Cuentas por Pagar Remuneración Servicios Técnicos	452.705.000	266.694.130	0	0	-266.694.130	186.010.870	0	186.010.870	0	186.010.870	100%	0	1.104.660	136.563.100	73%	49.447.770	1.098.731	135.393.072	99%	1.170.028	136.563.100
4212020200905	Aseo	1.671.879.000	395.000.000	0	0	-395.000.000	1.276.879.000	0	1.276.879.000	30.161.880	525.915.640	41%	750.963.360	53.500	115.807.260	22%	410.108.380	53.500	115.807.260	100%	0	367.854.072
4212020200906	Cuentas por Pagar Aseo	733.120.144	84.453.881	0	0	-84.453.881	648.666.263	0	648.666.263	0	648.666.263	100%	0	98.645.204	642.725.129	99%	5.941.134	93.746.483	610.807.399	95%	31.917.730	648.666.263
4212020200907	Capacitación	77.700.000	40.000.000	0	0	-40.000.000	37.700.000	0	37.700.000	0	3.770.000	10%	33.930.000	0	3.770.000	100%	0	-	3.770.000	100%	0	3.770.000
4212020200908	Cuentas por Pagar Capacitación	13.856.420	0	0	0	0	13.856.420	0	13.856.420	0	13.856.420	100%	0	0	13.856.420	100%	0	-	13.412.082	97%	444.338	13.856.420
4212020200909	Bienestar e Incentivos	180.000.000	0	40.000.000	0	40.000.000	220.000.000	0	220.000.000	3.470.000	173.453.473	79%	46.546.527	3.470.000	8.456.896	5%	164.996.577	3.470.000	8.456.896	100%	0	8.456.896
4212020200910	Cuentas por Pagar Bienestar e Incentivos	181.527.320	6.258.338	0	0	-6.258.338	175.268.982	0	175.268.982	0	175.268.982	100%	0	0	168.437.875	96%	6.831.107	-	166.473.715	99%	1.964.160	168.437.875
4212020200911	Salud Ocupacional	180.000.000	0	0	0	0	180.000.000	0	180.000.000	25.500.000	104.500.000	58%	75.500.000	0	-	0%	104.500.000	-	-	0%	0	84.394.425
4212020200912	Cuentas por Pagar Salud Ocupacional	27.941.116	40.805	0	0	-40.805	27.900.311	0	27.900.311	-4.394.000	23.506.311	84%	4.394.000	0	6.694.000	28%	16.812.311	-	6.364.420	95%	329.580	10.054.000
4213	Transferencias corrientes	36.390.000	50.935.274	1.629.690.569	1.500.000	1.580.255.295	1.616.645.295	0	1.616.645.295	74.167.766	1.314.862.382	81%	301.782.913	76.101.099	1.314.862.382	100%	0	76.082.423	1.314.843.706	100%	18.676	1.314.862.382
421313	Sentencias y conciliaciones	36.390.000	50.935.274	1.629.690.569	1.500.000	1.580.255.295	1.616.645.295	0	1.616.645.295	74.167.766	1.314.862.382	81%	301.782.913	76.101.099	1.314.862.382	100%	0	76.082.423	1.314.843.706	100%	18.676	1.314.862.382
42131301	Fallos nacionales	36.390.000	50.935.274	1.629.690.569	1.500.000	1.580.255.295	1.616.645.295	0	1.616.645.295	74.167.766	1.314.862.382	81%	301.782.913	76.101.099	1.314.862.382	100%	0	76.082.423	1.314.843.706	100%	18.676	1.314.862.382
42131301001	Sentencias	36.390.000	50.935.274	1.629.690.569	1.500.000	1.580.255.295	1.616.645.295	0	1.616.645.295	74.167.766	1.314.862.382	81%	301.782.913	76.101.099	1.314.862.382	100%	0	76.082.423	1.314.843.706	100%	18.676	1.314.862.382
421313010010101	Sentencias Judiciales F	36.390.000	50.935.274	1.578.755.295	1.500.000	1.529.320.021	1.565.710.021	0	1.565.710.021	74.167.766	1.263.927.108	81%	301.782.913	76.101.099	1.263.927.108	100%	0	76.082.423	1.263.908.432	100%	18.676	1.263.927.108
421313010010102	Cuentas por Pagar Sentencias Judiciales F	0	0	50.935.274	0	50.935.274	50.935.274	0	50.935.274	0	50.935.274	100%	0	0	50.935.274	100%	0	-	50.935.274	100%	0	50.935.274
421313010010201	Sentencias Judiciales O	0	0	0	0	0	0	0	0	0	0	0%	0	0	-	0%	0	-	-	0%	0	0
421313010010202	Cuentas por Pagar Sentencias Judiciales O	0	0	0	0	0	0	0	0	0	0	0%	0	0	-	0%	0	-	-	0%	0	0
42131301002	Conciliaciones	0	0	0	0	0	0	0	0	0	0	0%	0	0	0	0%	0	-	-	0%	0	0
421313010020101	Conciliaciones	0	0	0	0	0	0	0	0	0	0	0%	0	0	-	0%	0	-	-	0%	0	0
421313010020102	Cuentas por Pagar Conciliaciones	0	0	0	0	0	0	0	0	0	0	0%	0	0	-	0%	0	-	-	0%	0	0
4218	Gastos por tributos, multas, sanciones e intereses	704.306.000	2.081.340	1.395.000	0	-686.340	703.619.660	0	703.619.660	285.982	478.402.204	68%	225.217.456	2.300.106	466.437.629	97%	12.964.575	2.188.093	464.997.131	100%	440.498	471.492.248
421801	Impuestos	40.041.000	686.340	0	0	-686.340	39.354.660	0	39.354.660	0	29.016.960	74%	10.337.700	1.797.478	16.338.367	56%	12.678.593	1.685.465	15.897.869	97%	440.498	22.107.004
42180151	Impuesto sobre vehículos automotores	40.041.000	686.340	0	0	-686.340	39.354.660	0	39.354.660	0	29.016.960	74%	10.337.700	1.797.478	16.338.367	56%	12.678.593	1.685.465	15.897.869	97%	440.498	22.107.004
4218015101	Impuesto sobre vehículos automotores	30.000.000	0	0	0	0	30.000.000	0	30.000.000	0	19.662.300	66%	10.337.700	1.797.478	11.873.217	60%	7.789.083	1.685.465	11.705.208	99%	168.009	12.752.344
4218015102	Cuentas por Pagar Impuesto sobre vehículos automoto	10.041.000	686.340	0	0	-686.340	9.354.660	0	9.354.660	0	9.354.660	100%	0	0	4.465.150	48%	4.889.510	-	4.192.661	94%	272.489	9.354.660
42180152	Impuesto Predial Unificado	0	0	0	0	0	0	0	0	0	0	0%	0	-	-	0%	0	-	-	0%	0	0
4218015201	Impuesto Predial Unificado	0	0	0	0	0	0	0	0	0	0	0%	0	0	-	0%	0	-	-	0%	0	0
4218015202	Cuentas por Pagar Impuesto Predial Unificado	0	0	0	0	0	0	0	0	0	0	0%	0	0	-	0%	0	-	-	0%	0	0
421804	Contribuciones	613.992.000	1.395.000	1.395.000	0	0	613.992.000	0	613.992.000	285.982	399.112.666	65%	214.879.334	502.628	398.826.684	100%	285.982	502.628	398.826.684	100%	0	399.112.666
42180407	Contribución de vigilancia - Superintendencia Naci	613.992.000	1.395.000	1.395.000	0	0	613.992.000	0	613.992.000	285.982	399.112.666	65%	214.879.334	502.628	398.826.684	100%	285.982	502.628	398.826.684	100%	0	399.112.666
4218040701	Impuestos y Contribuciones	612.597.000	0	1.395.000	0	1.395.000	613.992.000	0	613.992.000	285.982	399.112.666	65%	214.879.334	502.628	398.826.684	100%	285.982	502.628	398.826.684	100%	0	399.112.666
4218040702	Cuentas por Pagar Impuestos y Contribuciones	1.395.000	1.395.000	0	0	-1.395.000	0	0	0	0	0	0%	0	0	-	0%	0	-	-	0%	0	0
421805	Multas, sanciones e intereses de mora	50.273.000	0	0	0	0	50.273.000	0	50.273.000	0	50.272.578	100%	422	-	50.272.578	100%	0	-	50.272.578	100%	0	50.272.578
42180501	Multas y sanciones	50.273.000	0	0	0	0	50.273.000	0	50.273.000	0	50.272.578	100%	422	-	50.272.578	100%	0	-	50.272.578	100%	0	50.272.578
42180501001	Multas Superintendencias	0	0	0	0	0	0	0	0	0	0	0%	0	-	-	0%	0	-	-	0%	0	0
4218050100101	Multas Superintendencias Vigencia	0	0	0	0	0	0	0	0	0	0	0%	0	0	-	0%	0	-	-	0%	0	0
4218050100102	Cuentas por pagar Multas Superintendencias	0	0	0	0	0	0	0	0	0	0	0%	0	0	-	0%	0	-	-	0%	0	0
42180501004	Sanciones administrativas	50.273.000	0	0	0	0	50.273.000	0	50.273.000	0	50.272.578	100%	422	0	50.272.578	100%	0	-	50.272.578	100%	0	50.272.578
423	Inversión	438.212.373.000	64.057.538.016	64.057.538.016	0	0	438.212.373.000	0	438.212.373.000	174.691.206	359.246.344.996	82%	78.966.028.004	4.415.092.097	105.387.508.173	29%	253.858.836.823	4.022.672.194	96.440.538.667	92%	8.946.969.506	119.951.553.736
42301	Directa	438.212.373.000	64.057.538.016	64.057.538.016	0	0	438.212.373.000	0	438.212.373.000	174.691.206	359.246.344.996	82%	78.966.028.004	4.415.092.097	105.387.508.173	29%	253.858.836.823	4.022.672.194	96.440.538.667	92%	8.946.969.506	119.951.553.736
4230116	Un Nuevo Contrato Social y Ambiental para la Bogo	438.212.373.000	64.057.538.016	64.057.538.016	0	0	438.212.373.000	0	438.212.373.000	174.691.206	359.246.344.996	82%	78.966.028.004	4.415.092.097	105.387.508.173	29%	253.858.836.823	4.022.672.194	96.440.538.667	92%	8.946.969.506	119.951.553.736
423011601	Hacer un nuevo contrato social con igualdad de	438.212.373.000	64.057.538.016	64.057.538.016	0	0	438.212.373.000	0	438.212.373.000	174.691.206	359.246.344.996	82%	78.966.028.004	4.415.092.097	105.387.508.173	29%	253.858.836.823	4.022.672.194	96.440.538.667	92%	8.946.969.506	119.951.553.736
42301160107	Mejora de la gestión de instituciones de salud	438.212.373.000	64.057.538.016	64.057.538.016	0	0	438.212.373.000	0	438.212.373.000	174.691.206	359.246.344.996	82%	78.966.028.004	4.415.092.097	105.387.508.173	29%	253.858.836.823	4.022.672.194	96.440.538.667	92%	8.946.969.506	119.951.553.736
42301160107007785	IMPLEMENTACION DE LA ARQUITECTURA	1.067.504.000	749.638.457	749.638.457	0	0	1.067.504.000	0	1.067.504.000	0	1.038.606.936	97%	28.897.064	174.436.873	274.702.915	26%	763.904.021	164.117.246	258.451.583	94%	16.251.332	274.702.915
423011601070077850	ADQUISICIÓN DE BIENES Y SERVICIOS	1.067.504.000	749.638.457	749.638.457	0	0	1.067.504.000	0	1.067.504.000	0	1.038.606.936	97%	28.897.064	174.436.873	274.702.915	26%	763.904.021	164.117.246	258.451.583	94%	16.251.332	274.702.915
423011601070077850	ADQUISICIONES DIFERENTES DE ACTIVOS	1.067.504.000	749.638.457	749.638.457	0	0	1.067.504.000	0	1.067.504.000	0	1.038.606.936	97%	28.897.064	174.436.873	274.702.915	26%	763.904.021	164.117.246	258.451.583	94%	16.251.332	274.702.915
423011601070077850	ADQUISICIÓN DE SERVICIOS	1.067.504.000	749.638.457	749.638.457	0	0	1.067.504.000	0	1.067.504.000	0	1.038.606.936	97%	28.897.064	174.436.873	274.702.915	26%	763.904.021	164.117.246	258.451.583	94%	16.251.332	274.702.915
423011601070077850	SERVICIOS PRESTADOS A LAS EMPRESAS Y SER	1.067.504.000	749.638.457	749.638.457	0	0	1.067.504.000	0	1.067.504.000	0	1.038.606.936	97%	28.897.064	174.436.873	274.702.915	26%	763.904.021	164.117.246	258.451.583	94%	16.251.332	274.702.915
423011601070077850	Modernizac.de la infraestruct.fisica y tecnologica en sal	1.067.504.000	749.638.457	0	0	-749.638.457	317.865.543	0	317.865.543	0	288.968.479	91%	28.897.064	33.359.994	33.359.994	12%	255.608.485	33.359.994	33.359.994	100%	0	33.359.994
423011601070077850	Cuentas por pagar Modernizac.de la infraestruct.fisica	0	0	749.638.457	0	749.638.457	749.638.457	0	749.638.457	0	749.638.457	100%	0	141.076.879	241.342.921	32%	508.295.536	130.757.252	225.091.589	93%	16.251.332	241.342.921
42301160107007790	Fortalecimiento de la infraestructura y dotación del	437.144.869.000	63.307.899.559	63.307.899.559	0	0	437.144.869.000	0	437.144.869.000	174.691.206	358.207.738.060	82%	78.937.130.940	4.240.655.224	105.112.805.258	29%	253.094.932.802	3.858.554.948	96.182.087.084	92%	8.930.718.174	119.676.850.821
423011601070077900	Infraestructura	400.890.996.271	62.965.846.474	280.277.778	0	-62.685.568.696	338.205.427.575	0	338.205.427.575	-58.391.286	269.805.247.603	80%	68.400.179.972	4.132.559.608	101.364.039.662	38%	168.451.208.051	3.752.314.729	92.640.688.977	91%	8.713.350.675	114.540.432.492
423011601070077900	Infraestructura Inversion Vigencia	173.939.674.905	40.993.887.336	280.277.778	0	-40.713.609.558	133.226.065.347	0	133.226.065.347	0	64.933.673.553	49%	68.292.391.794	1.018.253.677	7.134.854.408	11%	57.798.819.145	915.365.664	6.470.103.418	91%	664.750.990	7.970.082.944
423011601070077900	Cuentas por pagar convenios Infraestructura	226.951.321.366	21.971.959.138	0	0	-21.971.959.138	204.979.362.228	0	204.979.362.228	-58.391.286	204.871.574.050	100%	107.788.178	3.114.305.931	94.219.185.144	46%	110.652.388.906	2.836.949.065	86.170.585.559	91%	8.048.599.585	106.870.349.548
423011601070077900	Dotación	35.589.883.080	342.053.085	62.551.514.274	0	62.209.461.189	97.799.344.269	0	97.799.344.269	133.792.400	87.322.537.686	89%	10.476.806.583	-	2.941.233.543	3%	84.381.304.143	-	2.738.387.911	93%	202.845.632	4.318.886.168
423011601070077900	Dotacion Inversion Vigencia	32.600.000.000	342.053.085	167.514.274	0	-174.538.811	32.425.461.189	0	32.425.461.189	133.792.400	21.997.394.116	68%	10.428.067.073	0	90.000	0%	21.997.304.116	-	90.000	100%	0	1.377.742.623
423011601070077900	Cuentas por pagar convenios Dotación	2.989.883.080	0	62.384.000.000	0	62.384.000.000	65.373.883.080	0	65.373.883.080	0	65.325.143.570	100%	48.739.510	0	2.941.143.543	5%	62.384.000.027	-	2.738.297.911	93%	202.845.632	2.941.143.543
423011601070077900	Servicios Para La Comunidad, Sociales Y Personal	663.989.649	0	476.107.507	0	476.107.507	1.140.097.156	0	1.140.097.156	99.290.092	1.079.952.771	95%	60.144.385	108.095.616	817.532.163	76%	262.420.608	106.240.219	803.010.196	98%	14.521.967	817.532.163
423011601070077900	Honorarios	605.194.095	0	476.107.507	0	476.107.507	1.081.301.602	0	1.081.301.602	99.290.092	1.024.935.126	95%	56.366.476	108.095.616	762.514.518	74%	262.420.608	106.240.219	750.589.073	98%	11.925.445	762.514.518
423011601070077900	Cuentas por Pagar Honorarios	58.795.554	0	0	0	0	58.795.554	0	58.795.554	0	55.017.645	94%	3.777.909	0	55.017.645	100%	0	-	52.421.123	95%	2.596.522	55.017.645
42301160107007835	Fortalecimiento de la gestión de urgencias	0	0	0	0	0	0	0	0	0	0	0%	0	-	-	0%	0	-	-	0%	0	0
423011601070078350	Adquisición De Bienes Y Servicios	0	0	0	0	0	0	0	0	0	0	0%	0	-	-	0%	0	-	-	0%	0	0
423011601070078350	Activos Fijos	0	0	0	0	0	0	0	0	0	0	0%	0	-	-	0%	0	-	-	0%	0	0
423011601070078350	Maquinaria Y Equipo	0	0	0	0	0	0	0	0	0	0	0%	0	-	-	0%	0	-	-	0%	0	0
423011601070078350	Acciones De Reorganización En Redes De Prestad	0	0	0	0	0	0	0	0	0	0	0%	0	-	-	0%	0	-	-	0%	0	0
423011601070078350801	Adq y Dota de Recursos Móviles TAB y TAM para las SISS	0	0	0	0	0	0	0	0	0	0	0%	0	0	-	0%	0	-	-	0%	0	0
423011601070078350801	CXP Adq y Dota de Recursos Móviles TAB y TAM para las SISS	0	0	0	0	0	0	0	0	0	0	0%	0	0	-	0%	0	-	-	0%	0	0
424	Gastos de operación comercial	290.603.168.000	23.256.999.196	23.256.999.196	77.181.134.139	77.181.134.139	367.784.302.139	0	367.784.302.139	21.964.780.903	310.433.060.385	84%	57.351.241.754	31.327.448.934	225.757.140.756	73%	84.675.919.629	30.372.934.182	219.604.846.365	97%	6.152.294.391	262.227.432.249
4241	Gastos de personal	95.584.367.000	17.814.667.204	208.001.846	0	-17.606.665.359	77.977.701.641	0	77.977.701.641	4.800.113.484	45.423.592.060	58%	32.554.109.581	4.583.862.229	42.155.796.598	93%	3.267.795.462	4.583.862.229	42.155.796.598	100%	0	44.112.659.895
424101	Planta de personal permanente	95.584.367.000	17.814.667.204	208.001.846	0	-17.606.665.359	77.977.701.641	0	77.977.701.641	4.800.113.484	45.423.592.060	58%	32.554.109.581	4.583.862.229	42.155.796.598	93%	3.267.795.462	4.583.862.229	42.155.796.598	100%	0	44.112.659.895
42410101	Factores constitutivos de salario	69.652.298.000	14.084.412.368	24.838.148	0	-14.059.574.220	55.592.723.780	0	55.592.723.780	3.429.969.134	32.133.637.856	58%	23.459.085.924	3.429.969.134	32.133.637.856	100%	0	3.429.969.134	32.133.637.856	100%	0	32.133.637.856
42410101001	Factores salariales comunes	68.108.514.000	14.006.706.434	24.838.148	0	-13.981.868.286	54.126.645.714	0	54.126.645.714	3.310.000.128	31.226.198.343	58%	22.900.447.371	3.310.000.128	31.226.198.343	100%	0	3.310.000.128	31.226.198.343	100%	0	31.226.198.343
4241010100101	Sueldo básico	39.169.452.000	8.346.542.806	0	0	-8.346.542.806	30.822.909.194	0	30.822.909.194	2.309.560.467	18.933.890.327	61%	11.889.018.867	2.309.560.467	18.933.890.327	100%	0	2.309.560.467	18.933.890.327	100%	0	18.933.890.327
4241010100102	Horas extras, dominicales, festivos y recargos	5.337.490.000	1.193.709.710	0	0	-1.193.709.710	4.143.780.290	0	4.143.780.290	377.899.651	2.519.566.723	61%	1.624.213.567	377.899.651	2.519.566.723	100%	0	377.899.651	2.519.566.723	100%	0	2.519.566.723
4241010100103	Gastos de representación	497.619.000	0	24.838.148	0	24.838.148	522.457.148	0	522.457.148	44.694.503	338.902.552	65%	183.554.596	44.694.503	338.902.552	100%	0	44.694.503	338.902.552	100%	0	338.902.552
4241010100104	Subsidio de alimentación	178.144.000	77.432.797	0	0	-77.432.797	100.711.203	0	100.711.203	9.680.868	80.118.737	80%	20.592.466	9.680.868	80.118.737	100%	0	9.680.868	80.118.737	100%	0	80.118.737
4241010100105	Auxilio de transporte	306.117.000	158.531.787	0	0	-158.531.787	147.585.213	0	147.585.213	11.965.893	99.808.719	68%	47.776.494	11.965.893	99.808.719	100%	0	11.965.893	99.808.719	100%	0	99.808.719
4241010100106	Prima de servicio	6.051.431.000	1.152.879.290	0	0	-1.152.879.290	4.898.551.710	0	4.898.551.710	2.058.150	4.154.622.077	85%	743.929.633	2.058.150	4.154.622.077	100%	0	2.058.150	4.154.622.077	100%	0	4.154.622.077
4241010100107	Bonificación por servicios prestados	1.147.343.000	54.436.180	0	0	-54.436.180	1.092.906.820	0	1.092.906.820	54.797.644	516.631.629	47%	576.275.191	54.797.644	516.631.629	100%	0	54.797.644	516.631.629	100%	0	516.631.629
4241010100108	Prestaciones sociales	7.604.392.000	1.189.098.330	0	0	-1.189.098.330	6.415.293.670	0	6.415.293.670	55.573.308	934.851.959	15%	5.480.441.711	55.573.308	934.851.959	100%	0	55.573.308	934.851.959	100%	0	934.851.959
424101010010801	Prima de navidad	5.028.135.000	812.997.901	0	0	-812.997.901	4.215.137.099	0	4.215.137.099	12.177.719	111.160.509	3%	4.103.976.590	12.177.719	111.160.509	100%	0	12.177.719	111.160.509	100%	0	111.160.509
424101010010802	Prima de vacaciones	2.576.257.000	376.100.429	0	0	-376.100.429	2.200.156.571	0	2.200.156.571	43.395.589	823.691.450	37%	1.376.465.121	43.395.589	823.691.450	100%	0	43.395.589	823.691.450	100%	0	823.691.450
4241010100109	Prima técnica salarial	7.816.526.000	1.834.075.534	0	0	-1.834.075.534	5.982.450.466	0	5.982.450.466	443.771.644	3.647.805.620	61%	2.334.644.846	443.771.644	3.647.805.620	100%	0	443.771.644	3.647.805.620	100%	0	3.647.805.620

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

FECHA DE CORTE: 31/08/2023

CÓDIGO CCPT	DESCRIPCIÓN	PRESUPUESTO INICIAL	MODIFICACIONES CONTRA CRÉDITO	CREDITO	ADICIÓN	NETO	PRESUPUESTO VIGENTE	SUSPENSION	PRESUPUESTO DISPONIBLE	COMPROMISO PRESUPUESTAL AGOSTO	COMPROMISO PRESUPUESTAL ACUMULADOS	% EJEC.	SALDO DE APROPIACION	GIRO PRESUPUESTAL AGOSTO	GIRO PRESUPUESTAL ACUMULADOS	% EJEC GIRO PPTO	COMPROMISOS POR PAGAR	PAGO DE TESORERIA AGOSTO	PAGO DE TESORERIA ACUMULADOS	% EJEC GIRO TESORERIA	CUENTAS POR GIRAR	OBLIGACIONES DEL PERIODO
(1)	(2)	(3)	(4)	(5)	(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)	
42410101002	Factores salariales especiales	1.543.784.000	77.705.934	0	0	-77.705.934	1.466.078.066	0	1.466.078.066	119.959.006	907.439.513	62%	558.638.553	119.959.006	907.439.513	100%	0	119.959.006	907.439.513	100%	0	907.439.513
4241010100206	Primas extraordinarias	30.477.000	0	0	0	0	30.477.000	0	30.477.000	0	15.840.455	52%	14.636.545	-	15.840.455	100%	0	-	15.840.455	100%	0	15.840.455
424101010020601	Comisiones O	0	0	0	0	0	0	0	0	0	0	0%	0	0	-	0%	0	-	-	0%	0	0
424101010020602	Otras Primas y Bonificaciones O	0	0	0	0	0	0	0	0	0	0	0%	0	0	-	0%	0	-	-	0%	0	0
424101010020603	Otros Gastos De Personal O	0	0	0	0	0	0	0	0	0	0	0%	0	0	-	0%	0	-	-	0%	0	0
424101010020604	Personal Administrativo O	30.477.000	0	0	0	0	30.477.000	0	30.477.000	0	15.840.455	52%	14.636.545	0	15.840.455	100%	0	-	15.840.455	100%	0	15.840.455
424101010020605	Prima Secretarial O	0	0	0	0	0	0	0	0	0	0	0%	0	0	-	0%	0	-	-	0%	0	0
424101010020606	Reconocimiento por Coordinación O	0	0	0	0	0	0	0	0	0	0	0%	0	0	-	0%	0	-	-	0%	0	0
4241020100212	Prima de antigüedad	1.396.707.000	77.705.934	0	0	-77.705.934	1.319.001.066	0	1.319.001.066	100.086.103	831.607.880	63%	487.393.186	100.086.103	831.607.880	100%	0	100.086.103	831.607.880	100%	0	831.607.880
424102010021201	Beneficios a los empleados a corto plazo	1.396.707.000	77.705.934	0	0	-77.705.934	1.319.001.066	0	1.319.001.066	100.086.103	831.607.880	63%	487.393.186	100.086.103	831.607.880	100%	0	100.086.103	831.607.880	100%	0	831.607.880
4241010100221	Quinquenio	116.600.000	0	0	0	0	116.600.000	0	116.600.000	19.872.903	59.991.178	51%	56.608.822	19.872.903	59.991.178	100%	0	19.872.903	59.991.178	100%	0	59.991.178
424101010022101	Beneficios a los empleados a largo plazo	116.600.000	0	0	0	0	116.600.000	0	116.600.000	19.872.903	59.991.178	51%	56.608.822	19.872.903	59.991.178	100%	0	19.872.903	59.991.178	100%	0	59.991.178
42410102	Contribuciones inherentes a la nómina	24.333.499.000	3.636.730.725	110.169.318	0	-3.526.561.407	20.806.937.593	0	20.806.937.593	1.322.788.037	12.207.388.434	59%	8.599.549.159	1.108.536.772	8.939.592.972	73%	3.267.795.462	1.108.536.772	8.939.592.972	100%	0	10.898.456.269
42410102001	Aportes a la seguridad social en pensiones	6.712.354.000	881.834.102	0	0	-881.834.102	5.830.519.898	0	5.830.519.898	405.163.000	3.810.852.225	65%	2.019.667.673	406.383.800	3.405.689.225	89%	405.163.000	406.383.800	3.405.689.225	100%	0	3.405.689.225
4241010200101	Pensiones Fondos Privados O	2.739.945.000	601.834.506	0	0	-601.834.506	2.138.110.494	0	2.138.110.494	102.965.700	1.034.838.546	48%	1.103.271.948	105.900.600	931.872.846	90%	102.965.700	105.900.600	931.872.846	100%	0	931.872.846
4241010200102	Pensiones Fondos Públicos O	3.972.409.000	279.999.596	0	0	-279.999.596	3.692.409.404	0	3.692.409.404	302.197.300	2.776.013.679	75%	916.395.725	300.483.200	2.473.816.379	89%	302.197.300	300.483.200	2.473.816.379	100%	0	2.473.816.379
42410102002	Aportes a la seguridad social en salud	4.706.037.000	1.025.581.458	0	0	-1.025.581.458	3.680.455.542	0	3.680.455.542	283.861.900	2.286.005.900	62%	1.394.449.642	284.754.200	2.002.144.000	88%	283.861.900	284.754.200	2.002.144.000	100%	0	2.002.144.000
4241010200201	Salud EPS Privadas O	4.300.119.000	973.423.804	0	0	-973.423.804	3.326.695.196	0	3.326.695.196	282.155.200	2.269.130.300	68%	1.057.564.896	282.557.900	1.986.975.100	88%	282.155.200	282.557.900	1.986.975.100	100%	0	1.986.975.100
4241010200202	Salud EPS Públicos O	405.918.000	52.157.654	0	0	-52.157.654	353.760.346	0	353.760.346	1.706.700	16.875.600	5%	336.884.746	2.196.300	15.168.900	90%	1.706.700	2.196.300	15.168.900	100%	0	15.168.900
42410102003	Aportes de cesantías	5.368.421.000	0	110.169.318	0	110.169.318	5.478.590.318	0	5.478.590.318	253.700.937	2.636.909.209	48%	2.841.681.109	11.855.872	438.200.847	17%	2.198.708.362	11.855.872	438.200.847	100%	0	2.395.064.144
4241010200301	Cesantías Fondos Privados O	4.498.148.000	0	62.978.777	0	62.978.777	4.561.126.777	0	4.561.126.777	197.651.480	2.136.181.136	47%	2.424.945.641	7.664.615	393.844.574	18%	1.742.336.562	7.664.615	393.844.574	100%	0	1.946.194.271
4241010200302	Cesantías Fondos Públicos O	870.273.000	0	47.190.541	0	47.190.541	917.463.541	0	917.463.541	56.049.457	500.728.073	55%	416.735.468	4.191.257	44.356.273	9%	456.371.800	4.191.257	44.356.273	100%	0	448.869.873
42410102004	Aportes a cajas de compensación familiar	2.604.199.000	563.967.678	0	0	-563.967.678	2.040.231.322	0	2.040.231.322	134.253.200	1.272.018.700	62%	768.212.622	145.931.100	1.137.765.500	89%	134.253.200	145.931.100	1.137.765.500	100%	0	1.137.765.500
42410102005	Aportes generales al sistema de riesgos laborales	1.687.240.000	460.485.159	0	0	-460.485.159	1.226.754.841	0	1.226.754.841	77.965.700	611.355.000	50%	615.399.841	75.170.500	533.389.300	87%	77.965.700	75.170.500	533.389.300	100%	0	533.389.300
42410102006	Aportes al ICBF	1.953.149.000	422.940.577	0	0	-422.940.577	1.530.208.423	0	1.530.208.423	100.700.100	954.093.600	62%	576.114.823	109.457.700	853.393.500	89%	100.700.100	109.457.700	853.393.500	100%	0	853.393.500
42410102007	Aportes al SENA	1.302.099.000	281.921.751	0	0	-281.921.751	1.020.177.249	0	1.020.177.249	67.143.200	636.153.800	62%	384.023.449	72.983.600	569.010.600	89%	67.143.200	72.983.600	569.010.600	100%	0	569.010.600
42410103	Remuneraciones no constitutivas de factor salarial	1.598.570.000	93.524.111	72.994.379	0	-20.529.732	1.578.040.268	0	1.578.040.268	47.366.323	1.082.565.770	69%	495.474.498	47.366.323	1.082.565.770	100%	0	47.366.323	1.082.565.770	100%	0	1.082.565.770
42410103001	Prestaciones sociales	727.990.000	93.524.111	0	0	-93.524.111	634.465.889	0	634.465.889	17.167.995	263.583.186	42%	370.882.703	17.167.995	263.583.186	100%	0	17.167.995	263.583.186	100%	0	263.583.186
4241010300101	Vacaciones	0	0	0	0	0	0	0	0	0	0	0%	0	0	-	0%	0	0	-	0%	0	0
4241010300102	Indemnización por vacaciones	510.382.000	63.992.248	0	0	-63.992.248	446.389.752	0	446.389.752	13.405.303	193.054.234	43%	253.335.518	13.405.303	193.054.234	100%	0	13.405.303	193.054.234	100%	0	193.054.234
4241010300103	Bonificación especial de recreación	217.608.000	29.531.863	0	0	-29.531.863	188.076.137	0	188.076.137	3.762.692	70.528.952	38%	117.547.185	3.762.692	70.528.952	100%	0	3.762.692	70.528.952	100%	0	70.528.952
42410103005	Reconocimiento por permanencia en el servicio público	733.858.000	0	0	0	0	733.858.000	0	733.858.000	15.631.398	692.299.868	94%	41.558.132	15.631.398	692.299.868	100%	0	15.631.398	692.299.868	100%	0	692.299.868
42410103012	Prima de riesgo	136.722.000	0	72.994.379	0	72.994.379	209.716.379	0	209.716.379	14.566.930	126.682.716	60%	83.033.663	14.566.930	126.682.716	100%	0	14.566.930	126.682.716	100%	0	126.682.716
42410103068	Prima secretarial	0	0	0	0	0	0	0	0	0	0	0%	0	0	-	0%	0	0	-	0%	0	0
4245	Gastos de comercialización y producción	195.018.801.000	5.442.331.991	23.048.997.350	77.181.134.139	94.787.799.498	289.806.600.498	0	289.806.600.498	17.164.667.409	265.009.468.325	91%	24.797.132.173	26.743.586.705	183.601.344.158	69%	81.408.124.167	25.789.071.953	177.449.049.767	97%	6.152.294.391	218.114.772.354
424501	Materiales y suministros	55.389.299.000	735.475.799	2.355.475.799	20.968.607.077	22.588.607.077	77.977.906.077	0	77.977.906.077	3.121.496.612	71.797.702.980	92%	6.180.203.097	5.058.592.666	42.283.015.224	59%	29.514.687.756	4.875.530.094	41.160.468.520	97%	1.122.546.704	64.399.814.831
42450102	Productos alimenticios, bebidas y tabaco; textiles,	236.702.000	31.600.047	151.600.047	35.625.000	155.625.000	392.327.000	0	392.327.000	-11.899	325.557.934	83%	66.769.066	-	89.978.875	28%	235.579.059	-	86.321.812	96%	3.657.063	184.248.854
4245010201	Productos alimenticios bebidas y tabaco, textiles, prendas de vestir y productos de cuero vigencia	109.209.000	0	151.600.047	35.625.000	187.225.047	296.434.047	0	296.434.047	0	229.664.981	77%	66.769.066	0	-	0%	229.664.981	-	-	0%	0	94.269.979
4245010202	Cuentas por pagar Productos alimenticios, bebidas y tabaco, textiles, prendas de vestir y productos de cuero	127.493.000	31.600.047	0	0	-31.600.047	95.892.953	0	95.892.953	-11.899	95.892.953	100%	0	0	89.978.875	94%	5.914.078	-	86.321.812	96%	3.657.063	89.978.875
42450103	Otros bienes transportables (excepto productos m	22.457.178.000	268.170.894	568.170.894	8.146.524.478	8.446.524.478	30.903.702.478	0	30.903.702.478	1.676.308.876	28.425.296.437	92%	2.478.406.041	2.342.064.534	16.813.304.593	59%	11.611.991.844	2.292.792.388	16.385.366.124	97%	427.938.469	25.633.692.401
4245010301	Medicamentos	15.851.300.000	0	468.164.298	4.397.290.709	4.865.455.007	20.746.755.007	0	20.746.755.007	1.542.162.393	18.465.157.395	89%	2.281.597.612	2.149.837.950	8.178.957.301	44%	10.286.200.094	2.108.144.361	7.979.374.931	98%	199.582.370	16.550.169.795
4245010302	Cuentas Por Pagar Medicamentos	5.942.388.000	268.164.298	0	3.282.513.168	3.014.348.870	8.956.734.870	0	8.956.734.870	-142.233.911	8.848.424.547	99%	108.310.323	94.513.437	8.061.694.380	91%	786.730.167	92.185.442	7.863.686.936	98%	198.007.444	8.309.715.164
4245010303	Insumos de Salud Pública	35.000.000	0	0	0	0	35.000.000	0	35.000.000	0	30.000.000	86%	5.000.000	0	-	0%	30.000.000	-	-	0%	0	29.910.000
4245010304	Cuentas por Pagar Insumos de Salud Pública	84.848	0	0	0	0	84.848	0	84.848	0	84.848	100%	0	0	-	0%	84.848	-	-	0%	0	0
4245010305	Adquisición de bienes PIC	500.000.000	0	100.006.596	350.000.000	450.006.596	950.006.596	0	950.006.596	275.380.393	868.508.490	91%	83.498.106	97.713.147	360.410.813	42%	508.097.677	92.462.585	342.709.039	95%	17.701.774	529.434.295
4245010306	Cuentas por Pagar Adquisición Bienes PIC	98.407.152	6.596	0	116.720.601	116.714.005	215.121.157	0	215.121.157	0	215.121.157	100%	0	0	212.242.099	99%	2.879.058	-	199.595.218	94%	12.646.881	214.463.147
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
4245010308	Cuentas por Pagar Bienes para Prestación de Servicio	0	0	0	0	0	0	0	0	0	0	0%	0	0	-	0%	0	-	-	0%	0	0
42450104	Productos metálicos, maquinaria y equipo	32.695.419.000	435.704.858	1.635.704.858	12.786.457.599	13.986.457.599	46.681.876.599	0	46.681.876.599	1.446.198.536	43.046.848.609	92%	3.635.027.990	2.716.528.132	25.379.731.756	59%	17.667.116.853	2.582.737.706	24.688.780.584	97%	690.951.172	38.581.873.578
4245010401	Material Médico-Quirúrgicos	22.459.518.000	0	1.635.704.858	5.969.119.060	7.604.823.918	30.064.341.918	0	30.064.341.918	1.553.256.789	26.851.749.769	89%	3.212.592.149	2.278.133.520	11.450.966.829	43%	15.400.782.940	2.216.909.071	11.189.889.920	98%	261.076.909	23.062.555.504
4245010402	Cuentas por Pagar Material Médico-Quirúrgicos	10.049.178.000	435.704.858	0	5.993.284.006	5.557.579.148	15.606.757.148	0	15.606.757.148	-110.572.204	15.566.017.137	100%	40.740.011	438.394.612	13.385.163.552	86%	2.180.853.585	365.828.635	12.977.697.533	97%	407.466.019	14.903.252.504
4245010403	Equipo e Instrumental Médico Quirúrgico	46.667.000	0	0	342.112.781	342.112.781	388.779.781	0	388.779.781	3.513.951	7.083.951	2%	381.695.830	0	-	0%	7.083.951	-	-	0%	0	3.570.000
4245010404	Cuentas por Pagar Equipo e Instrumental Médico Quir	140.056.000	0	0	481.941.752	481.941.752	621.997.752	0	621.997.752	0	621.997.752	100%	0	0	543.601.375	87%	78.396.377	-	521.193.131	96%	22.408.244	612.495.568
424502	Adquisición de servicios	139.629.502.000	4.706.856.192	20.693.521.551	56.212.527.062	72.199.192.421	211.828.694.421	0	211.828.694.421	14.033.171.897	193.211.765.345	91%	18.616.929.076	21.684.994.039	141.318.328.934	73%	51.893.436.411	20.913.541.859	136.288.581.247	96%	5.029.747.687	163.714.957.523
42450206	Servicios de alojamiento; servicios de suministro	14.934.289.000	673.320.395	195.163.661	8.325.043.854	7.846.887.120	22.781.176.120	0	22.781.176.120	-157.113.614	20.312.111.361	89%	2.469.064.759	1.823.274.672	12.238.955.988	60%	8.073.155.373	1.731.867.700	11.685.544.377	95%	553.411.611	17.061.058.044
424502060101	Suministro de Alimentos	6.056.400.000	0	120.207.828	1.600.000.000	1.720.207.828	7.776.607.828	0	7.776.607.828	-36.905.786	7.501.822.762	96%	274.785.066	1.055.826.781	2.656.325.045	35%	4.845.497.717	994.457.720	2.488.901.726	94%	167.423.319	6.553.629.028
424502060102	Cuentas por Pagar Suministro de Alimentos	2.616.803.000	120.207.828	0	1.602.102.323	1.481.894.495	4.098.697.495	0	4.098.697.495	-120.207.828	4.098.697.495	100%	0	0	4.088.006.422	100%	10.691.073	-	3.872.917.860	95%	215.088.562	4.088.006.422
424502060201	Adquisición Otros Servicios	4.566.417.000	400.000.000	74.955.833	4.296.589.030	3.971.544.863	8.537.961.863	0	8.537.961.863	0	6.343.682.170	74%	2.194.279.693	580.965.497	3.158.052.469	50%	3.185.629.701	550.927.588	3.031.588.012	96%	126.464.457	4.053.205.517
424502060202	Cuentas por Pagar Adquisición Otros Servicios	1.694.669.000	153.112.567	0	826.352.501	673.239.934	2.367.908.934	0	2.367.908.934	0	2.367.908.934	100%	0	186.482.394	2.336.572.052	99%	31.336.882	185.482.394	2.292.136.779	98%	44.435.273	2.366.217.077
42450208	Servicios prestados a las empresas y servicios de	4.218.887.000	0	1.422.000.000	1.876.205.815	3.298.205.815	7.517.092.815	0	7.517.092.815	218.001.153	6.934.857.157	92%	582.235.658	510.600.789	2.845.144.353	41%	4.089.712.804	481.289.405	2.681.980.186	94%	163.164.167	5.108.955.485
4245020801	Mantenimiento Equipos Hospitalarios	2.493.905.000	0	1.422.000.000	1.100.000.000	2.522.000.000	5.015.905.000	0	5.015.905.000	218.622.650	4.434.290.839	88%	581.614.161	282.680.038	915.282.200	21%	3.519.008.639	263.641.598	858.989.365	94%	56.292.835	2.952.561.446
4245020802	Cuentas por Pagar Mantenimiento de Equipos Hospital	1.724.982.000	0	0	776.205.815	776.205.815	2.501.187.815	0	2.501.187.815	-621.497	2.500.566.318	100%	621.497	227.920.751	1.929.862.153	77%	570.704.165	217.647.807	1.822.990.821	94%	106.871.332	2.156.394.039
42450209	Servicios para la comunidad, sociales y personales	120.476.326.000	4.033.535.797	19.076.357.890	46.011.277.393	51.054.099.486	181.530.425.486	0	181.530.425.486	13.972.284.358	165.964.796.827	91%	15.565.628.659	19.351.118.578	126.234.228.593	76%	39.730.568.234	18.700.384.754	121.921.056.684	97%	4.313.171.909	131.544.943.994
4245020901	Servicio de Lavandería	2.128.500.000	0	0	0	0	2.128.500.000	0	2.128.500.000	0	2.128.500.000	100%	0	183.720.584	408.861.273	19%	1.719.638.727	171.653.692	382.006.989	93%	26.854.284	987.169.804
4245020902	Cuentas por Pagar Servicio de Lavandería	1.673.749.000	0	0	487.452.812	487.452.812	2.161.201.812	0	2.161.201.812	0	2.161.201.812	100%	0	206.209.683	1.277.393.869	59%	883.807.943	192.665.693	1.193.493.780	93%	83.900.089	1.277.393.869
4245020903	Adquisición de Servicios de Salud	7.306.834.000	0	1.565.497.484	2.141.333.610	3.706.831.094	11.013.665.094	0	11.013.665.094	522.000.000	9.933.292.674	90%	1.080.372.420	1.426.668.621	3.438.888.595	35%	6.494.404.079	1.362.421.465	3.244.878.535	94%	194.010.060	7.659.131.768
4245020904	Cuentas por Pagar Adquisicion de Servicios de Salud	5.620.955.463	86.123.304	0	0	-86.123.304	5.534.832.159	0	5.534.832.159	-45.497.384	5.534.832.159	100%	0	275.649.191	4.914.351.619	89%	620.480.540	263.868.163	4.510.726.133	92%	403.625.486	5.384.236.680
4245020905	Contratación Servicios Asistenciales Generales	76.631.378.000	3.046.178.590	11.606.665.359	37.661.700.117	46.222.188.886	122.853.562.886	0	122.853.562.886	9.469.282.053	109.131.990.591	89%	13.721.572.295	12.723.750.936	84.697.723.316	78%	24.434.267.275	12.215.372.009	81.372.952.482	96%	3.324.770.834	84.727.827.736
4245020906	Cuentas por Pagar Contratación Servicios Asistenciales	2.202.095.237	696.916.947	0	830.790.854	133.873.907	2.335.969.144	0	2.335.969.144	-136.934.994	2.199.034.150	94%	136.934.994	5.599.485	1.674.648.568	76%	524.385.582	5.552.310	1.659.279.722	99%	15.368.846	1.683.584.472
4245020907	Contratación Servicios Asistenciales PIC	20.620.000.000	0	5.904.195.047	4.890.000.000	10.794.195.047	31.414.195.047	0	31.414.195.047	4.218.881.590	30.802.893.004	98%	611.302.043	4.529.500.078	25.762.801.443	84%	5.040.091.561	4.488.851.422	25.535.924.762	99%	226.876.681	25.766.039.755
4245020908	Cuentas por Pagar Contratación Servicios Asistenciales	4.292.816.300	204.316.956	0	0	-204.316.956	4.088.499.344	0	4.088.499.344	-15.448.907	4.073.052.437	100%	15.446.907	0	4.059.559.910	100%	13.492.527	-	4.021.794.281	99%	37.765.629	4.059.559.910
43	DISPONIBILIDAD FINAL	14.100.016.000	0	0	13.900.655.409	13.900.655.409	28.000.671.409		28.000.671.409	0	0	0%	28.000.671.409		-	0%	0		-	0%	0	

LUIS FERNANDO PINEDA AVILA
Gerente

RUBY LILIANA CABRERA CALDERÓN
Subgerente Corporativa

JOHN ALEJANDRO JARAMILLO SANTA
Director Financiero

MARIA HELENA NARANJO PULIDO
Responsable Presupuesto