

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

30/09/2023

BASE: PESOS

COD. CCPET	DESCRIPCION	PPTO INICIAL	MODIFICACIONES AL PRESUPUESTO		PPTO DEFINITIVO	RECAUDO		% DE EJEC	SALDO POR
			ADICIONES	SUBTOTAL		SEPTIEMBRE	ACUMULADO		
-1	(2)	(3)	(5)	(7)=(4)+(5)+(8)	(8)=(3)+(7)	(9)	(10)	(11)=(10)/(8)	(12)=(8)+(11)
41	Ingresos	836.411.951.000	135.576.915.079	135.576.915.079	970.988.866.079	44.666.414.483.000	752.226.508.710	77%	218.763.357.369
410	Disponibilidad Inicial	378.502.607.000	18.142.494.635	18.142.494.635	394.645.101.635	0	394.645.101.635	100%	0
41002	Bancos	378.502.607.000	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	114.574.836.901	114.574.836.901	497.374.399.901	43.223.358.185	329.636.401.680	66%	167.743.998.221
41102	Ingresos no tributarios	382.799.563.000	114.574.836.901	114.574.836.901	497.374.399.901	43.223.358.185	329.636.401.680	66%	167.743.998.221
4110205	Venta de bienes y servicios	382.718.412.000	102.638.002.032	102.638.002.032	485.356.414.032	49.299.261.348	316.618.944.095	65%	168.737.469.937
4110205001	Ventas de establecimientos de mercado	382.718.412.000	102.638.002.032	102.638.002.032	485.356.414.032	49.299.261.348	316.618.944.095	65%	168.737.469.937
411020500109	Servicios para la comunidad, sociales y personales	382.718.412.000	102.638.002.032	102.638.002.032	485.356.414.032	49.299.261.348	316.618.944.095	65%	168.737.469.937
41102050010902	Venta Servicios de Salud	382.718.412.000	102.638.002.032	102.638.002.032	485.356.414.032	49.299.261.348	316.618.944.095	65%	168.737.469.937
4110205001090201	Régimen Subsidiado	258.733.434.000	41.846.864.142	41.846.864.142	300.580.298.142	28.608.309.171	196.522.484.803	65%	104.057.803.339
411020500109020101	Cápitalo	0	1.500.000.000	1.500.000.000	1.500.000.000	488.345.670	2.556.286.474	170%	-1.056.286.474
411020500109020102	No Capitalo	258.733.434.000	40.346.864.142	40.346.864.142	299.080.288.142	28.121.963.496	193.966.198.329	65%	105.114.089.813
41102050010902010201	Régimen Subsidiado Evento Vigencia	74.304.621.000	6.330.359.411	6.330.359.411	80.634.980.411	7.903.343.627	31.951.001.856	43%	48.683.978.555
4110205001090201020101	Régimen Subsidiado Evento Capital Salud	0	0	0	37.228.883.011	3.335.220.888	10.256.953.860	28%	26.971.929.351
4110205001090201020102	Régimen Subsidiado PYD Capital Salud	0	0	0	0	1.312.853.422	8.482.512.009	0%	-8.462.512.009
4110205001090201020103	Régimen Subsidiado Evento otros pagadores	74.304.621.000	6.330.359.411	-30.898.523.600	43.406.097.400	3.252.269.219	15.641.535.386	36%	27.784.562.014
41102050010902010202	Régimen Subsidiado PGP	149.928.813.000	21.575.268.755	21.575.268.755	171.504.081.755	14.944.717.712	108.490.534.879	63%	63.013.546.876
41102050010902010203	Cuentas por cobrar Régimen Subsidiado	34.500.000.000	12.441.225.976	12.441.225.976	46.941.225.976	6.276.902.356	51.614.662.398	109%	-4.673.436.422
4110205001090201020301	Régimen Subsidiado Evento Capital Salud Cuentas por cobrar	0	6.000.000.000	6.000.000.000	6.000.000.000	0	11.685.903.433	195%	-5.685.903.433
4110205001090201020302	Régimen Subsidiado PYD Capital Salud Cuentas por cobrar	0	0	0	0	0	3.433.347.939	0%	-3.433.347.939
4110205001090201020303	Régimen Subsidiado Evento otros pagadores Cuentas por cobrar	34.500.000.000	3.626.764.567	3.626.764.567	38.126.764.567	3.909.657.848	18.047.136.923	47%	20.079.627.044
4110205001090201020304	Régimen Subsidiado PGP Cuentas por cobrar	0	2.814.461.409	2.814.461.409	2.814.461.409	1.387.244.408	17.948.274.100	638%	-15.133.812.691
4110205001090202	Régimen Contributivo	34.513.839.000	4.571.473.595	4.571.473.595	39.085.312.595	4.208.949.837	24.236.066.692	62%	14.850.246.903
411020500109020201	Cápitalo	0	0	0	0	0	0	0%	0
411020500109020202	No Capitalo	34.513.839.000	4.571.473.595	4.571.473.595	39.085.312.595	4.208.949.837	24.236.066.692	62%	14.850.246.903
41102050010902020201	Contributivo Vigencia	25.084.501.000	1.700.000.000	1.700.000.000	26.784.501.000	1.739.699.284	9.347.760.775	35%	17.441.240.225
4110205001090202020101	Contributivo Vigencia Capital Salud	0	0	0	1.520.336.375	0	121.885.826	0%	1.398.450.549
4110205001090202020102	Contributivo Vigencia otros pagadores	25.084.501.000	1.700.000.000	1.700.000.000	25.274.164.625	1.739.699.284	9.225.374.949	37%	16.048.769.678
41102050010902020202	Cuentas por cobrar Régimen Contributivo	9.419.338.000	2.871.473.595	2.871.473.595	12.290.811.595	2.469.250.573	14.884.042.115	121%	-2.593.230.520
4110205001090202020201	Cuentas por cobrar Régimen Contributivo Capital Salud	0	0	0	0	0	3.762.802	0%	-3.762.802
4110205001090202020202	Cuentas por cobrar Régimen Contributivo otros pagadores	9.419.338.000	2.871.473.595	2.871.473.595	12.290.811.595	2.469.250.573	14.884.042.115	121%	-2.593.230.520
4110205001090203	Plan de intervenciones Colectivas	67.323.416.000	12.104.478.674	12.104.478.674	69.427.894.674	7.861.011.566	47.109.615.131	68%	22.318.279.543
411020500109020301	Departamento - Distrito	57.323.416.000	12.104.478.674	12.104.478.674	69.427.894.674	7.861.011.566	47.109.615.131	68%	22.318.279.543
41102050010902030101	Departamento - Distrito PIC vigencia	54.320.095.000	10.839.537.949	10.839.537.949	65.159.632.949	6.913.758.238	41.894.098.088	64%	23.265.534.861
41102050010902030102	Departamento - Distrito Cuentas por cobrar PIC	3.003.321.000	1.264.940.725	1.264.940.725	4.268.281.725	947.255.318	5.215.517.043	122%	-947.255.318
4110205001090204	Eventos Catastróficos y Accidentes de Tránsito	1.065.719.000	212.896.318	212.896.318	1.278.615.318	-168.708.016	225.173.240	18%	1.053.442.078
411020500109020401	ADRES Vigencia	1.065.719.000	0	0	1.085.719.000	-178.827.364	2.157.574	0%	1.063.561.428
411020500109020402	Cuentas por cobrar ADRES	0	212.896.318	212.896.318	212.896.318	10.119.348	223.015.866	105%	-10.119.348
4110205001090205	Seguro Obligatorio de Accidentes de Tránsito	3.111.006.000	100.000.000	100.000.000	3.211.006.000	1.326.677.633	3.062.832.149	95%	148.173.851
411020500109020501	Seguro Obligatorio de Accidentes de Tránsito Vigencia	1.861.906.000	100.000.000	100.000.000	1.981.906.000	145.182.009	1.194.118.258	61%	766.887.744
411020500109020502	Cuentas por cobrar SOAT	1.250.000.000	0	0	1.250.000.000	1.181.495.624	1.868.713.893	149%	-618.713.893
4110205001090209	IPS Privadas	272.659.000	15.183.919	15.183.919	287.822.919	77.126	123.048.714	43%	164.777.205
411020500109020901	IPS Privadas Vigencia	237.659.000	0	0	237.659.000	77.126	72.730.748	31%	164.928.252
411020500109020902	Cuentas por cobrar IPS Privadas	35.000.000	15.183.919	15.183.919	50.183.919	0	50.314.966	100%	-151.047
4110205001090212	Población Extranjera	0	11.011.673.266	11.011.673.266	11,011,673,266	0	9.740.651.790	88%	1.271.021.476
411020500109021201	Población Extranjera Vigencia	0	1.271.021.476	1.271.021.476	1,271,021,476	0	0	0%	1.271.021.476
411020500109021202	Cuentas por Cobrar Población Extranjera	0	9.740.651.790	9.740.651.790	9.740.651.790	0	9.740.651.790	100%	0
4110205001090213	Particulares	142.143.000	8.274.060	8.274.060	150.417.060	10.596.231	99.944.314	66%	50.472.746
411020500109021301	Particulares Vigencia	140.143.000	0	0	140.143.000	10.009.231	88.717.254	63%	51.425.746
411020500109021302	Cuentas por Cobrar Particulares	2.000.000	8.274.060	8.274.060	10.274.060	587.000	11.227.060	109%	-953.000
4110205001090216	Atención a la población pobre no afiliada al régimen subsidiado	8.467.960.000	1.264.837.702	1.264.837.702	9.732.797.702	265.707.239	4.362.512.750	45%	5.369.284.952
411020500109021501	Atención a la población pobre no afiliada al régimen subsidiado Vigencia	5.549.108.000	0	0	5.549.108.000	229.259.619	971.275.738	18%	4.577.832.262
411020500109021502	Cuentas por cobrar FFDS	2.768.852.000	725.482.234	725.482.234	3.494.334.234	0	3.257.207.468	93%	237.126.766
411020500109021503	Entes Territoriales Vigencia	0	51.000.000	51.000.000	51.000.000	0	17.405.907	34%	33.594.093
411020500109021504	Cuentas por cobrar Entes Territoriales Vigencia	150.000.000	488.355.468	488.355.468	638.355.468	38.447.620	108.623.637	17%	531.731.831
4110205001090218	Otras Ventas de Servicios de Salud	19.088.236.000	31.502.350.356	31.502.350.356	50.590.586.356	7.186.640.571	31.147.618.512	62%	19.442.967.844
411020500109021801	Otros Pagadores Ventas de Servicios de Salud Vigencia	4.391.422.000	0	0	4.391.422.000	156.588.592	669.059.592	15%	3.722.362.408
411020500109021802	Cuotas de recuperación	1.887.843.000	0	0	1.887.843.000	99.024.000	986.309.171	58%	701.533.829
411020500109021803	Cuotas de recuperación Otros Pagadores	825.453.000	0	0	825.453.000	58.344.631	500.790.517	61%	324.662.483
411020500109021804	Fondo de Desarrollo Local	0	0	0	0	0	0	0%	0
411020500109021805	FFDS - APH	0	0	0	0	0	0	0%	0
411020500109021806	Otros Convenios	11.683.518.000	30.304.212.618	30.304.212.618	41.987.730.618	6.506.108.921	27.433.750.695	65%	14.553.979.923
411020500109021807	Cuentas por Cobrar Otras Ventas de Servicios de Salud	0	1.198.137.738	1.198.137.738	1.198.137.738	62.040.382	645.605.125	54%	552.532.613

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

30/09/2023

BASE: PESOS

COD. CCPET	DESCRIPCION	PPTO INICIAL	MODIFICACIONES AL PRESUPUESTO		PPTO DEFINITIVO	RECAUDO		% DE EJEC	SALDO POR
			ADICIONES	SUBTOTAL		SEPTIEMBRE	ACUMULADO		
(1)	(2)	(3)	(4)	(6)	(9)	(11)=(10)/(8)	(12)=(8)-(10)		
411020500109021808	Convenios Docente Asistenciales	500.000.000	0	0	500.000.000	326.536.045	912.103.412	182%	-412.103.412
411020500109021809	Cuentas por Cobrar Otros Convenios	0	0	0	0	0	0		0
4110205002	VENTAS INCIDENTALES DE ESTABLECIMIENTOS NO DE MERCADO	0	0	0	0	-6.075.903.183	603.387.220		-603.387.220
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	-6.075.903.183	603.387.220		-603.387.220
4110206	Transferencias corrientes	81.151.000	11.936.834.869	11.936.834.869	12.017.985.869	0	12.313.070.365	102%	-295.084.496
4110206006	Transferencias de otras entidades del gobierno general	0	0	0	0	0	0		0
411020600601	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	0	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	0	12.313.070.365	102%	-295.084.496
41102060070208	Transferencias para Empresas Sociales del Estado	81.151.000	11.936.834.869	11.936.834.869	12.017.985.869	0	12.313.070.365	102%	-295.084.496
4110206007020801	Otros Convenios diferentes a VSS	81.151.000	11.936.834.869	11.936.834.869	12.017.985.869	0	12.313.070.365	102%	-295.084.496
412	Recursos de capital	75.809.781.000	2.859.583.543	2.859.583.543	78.669.364.543	839.559.452	23.303.893.840	30%	55.365.470.703
41205	Rendimientos financieros	300.000.000	0	0	300.000.000	593.498.868	4.741.111.555	1580%	-4.441.111.555
4120502	Depósitos	300.000.000	0	0	300.000.000	593.498.868	4.741.111.555	1580%	-4.441.111.555
41208	Transferencias de capital	75.809.781.000	2.859.583.543	2.859.583.543	78.669.364.543	839.559.452	23.303.893.840	30%	55.365.470.703
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	839.559.452	23.303.893.840	30%	55.365.470.703
4120806002	Condicionadas a la adquisición de un activo	75.809.781.000	2.859.583.543	2.859.583.543	78.669.364.543	839.559.452	23.303.893.840	30%	55.365.470.703
		0	0	0	0	0	0	0	0


 LUIS FERNANDO PINEDA AVILA
 Gerente


 JOHN ALEJANDRO JARAMILLO SANTA
 Subgerente Corporativo E


 MARIA HELENA NARANJO PULIDO
 Responsable Presupuesto

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

CODIGO DCPT	DESCRIPCION	PRESUPUESTO ANUAL	MODIFICACIONES		FECHA DE CORTE		PRESUPUESTO VIGENTE	SUSPENSIÓN	PRESUPUESTO DISPONIBLE	COMPROMISO PRESUPUESTAL			% EJEC.	SRO PRESUPUESTAL		% EJEC. GLO. PPD	PAGO DE TESORERÍA		% EJEC. GLO. TESORERÍA	Cuentas por pagar	Obligaciones del periodo	
			CONTRA CREDITO	CREDITO	NETO					SEPTIEMBRE	ACUMULADOS	SEPTIEMBRE		ACUMULADOS	SEPTIEMBRE		ACUMULADOS					
			(3)	(4)	(5)	(6)				(7)	(8)	(9)		(10)	(11)		(12)	(13)				(14)
42	TOTAL GASTOS + OBLIGACIONES FINANZ.	835.411.961.000	104.316.046.128	106.316.046.128	137.576.916.079	135.676.916.079	970.988.886.079	0	970.988.886.079	14.787.272.487	799.202.763.471.0	82%	177.746.102.600	46.808.058.679.0	440.320.333.491.0	62%	252.908.429.890	45.101.881.091.0	422.122.278.359.0	94%	17.928.046.192	513.934.499.273
21	Funcionamiento	22.495.284.000	12.858.362.892	12.668.362.892	19.375.518.681	19.375.518.681	111.871.312.691	0	111.871.312.691	4.734.444.742	97.501.832.949	87%	17.746.102.600	46.808.058.679.0	440.320.333.491.0	62%	252.908.429.890	45.101.881.091.0	422.278.359.0	94%	17.928.046.192	513.934.499.273
221	Gastos de personal	20.124.901.000	7.874.754.874	153.336.000	0	7.721.419.284	12.403.541.734	897.434.762	12.403.541.734	838.847.429	8.528.903.369	69%	5.014.847.794	838.847.429	7.874.754.874	63%	6.158.531.191	67.875.548.188	67.875.548.188	100%	0	8.288.238.208
42101	Plano de personal permanente	20.124.901.000	7.874.754.874	153.336.000	0	7.721.419.284	12.403.541.734	897.434.762	12.403.541.734	838.847.429	8.528.903.369	69%	5.014.847.794	838.847.429	7.874.754.874	63%	6.158.531.191	67.875.548.188	67.875.548.188	100%	0	8.288.238.208
4210101	Factores conceptuales de salario	14.883.873.000	6.650.896.000	20.843.410	0	4.920.144.590	8.873.428.410	647.330.635	8.873.428.410	8.417.688.635	8.181.688.635	99%	2.711.833.971	847.330.635	6.160.688.635	91%	4.473.833.971	61.160.688.635	61.160.688.635	100%	0	6.160.688.635
421010101	Factores salariales comunes	14.873.288.000	6.010.880.635	20.843.410	0	5.990.138.226	8.682.148.776	627.587.466	8.682.148.776	8.287.466	8.560.329.963	99%	2.622.818.812	827.466	5.960.329.963	90%	4.287.466	5.960.329.963	5.960.329.963	100%	0	5.960.329.963
42101010101	Salario básico	8.687.165.000	4.050.154.771	0	0	4.050.154.771	4.817.020.229	291	4.817.020.229	4.102.947	3.601.277.759	75%	1.215.742.973	402.413.547	3.601.277.759	100%	402.413.547	3.601.277.759	3.601.277.759	100%	0	3.601.277.759
42101010102	Horas extras, remuneración, festivos y recargos	202.962.000	21.759.697	0	0	21.759.697	189.950.033	0	189.950.033	128.228.364	109	54.831.699	17.048.607	122.228.364	100%	17.048.607	122.228.364	122.228.364	100%	0	122.228.364	
42101010103	Gastos de representación	353.308.000	0	1.392.918	0	1.392.918	357.673.346	290.139.038	357.673.346	291.730.080	73%	59.915.268	20.040.158	291.730.080	100%	20.040.158	291.730.080	291.730.080	100%	0	291.730.080	
42101010104	Sueldo de jubilación	183.278.000	110.134.445	14.567.474	0	101.566.971	61.111.029	4.724.243	61.111.029	4.724.243	43.535.492	71%	18.757.527	4.724.243	43.535.492	100%	4.724.243	43.535.492	43.535.492	100%	0	43.535.492
42101010105	Auxilio de transporte	204.284.000	141.098.741	4.629.178	0	158.141.823	13.442.377	5.684.849	13.442.377	5.684.849	53.697.469	73%	19.749.912	5.684.849	53.697.469	100%	5.684.849	53.697.469	53.697.469	100%	0	53.697.469
42101010106	Prima de servicio	1.268.418.000	564.816.277	0	0	703.601.723	713.502.723	0	713.502.723	0	713.502.723	100%	0	713.502.723	713.502.723	100%	0	713.502.723	713.502.723	100%	0	713.502.723
42101010107	Bonificación por servicios prestados	123.090.000	67.428.399	0	0	67.428.399	180.631.095	0	180.631.095	0	121.651.705	70%	38.979.600	20.491.248	121.651.705	100%	20.491.248	121.651.705	121.651.705	100%	0	121.651.705
42101010108	Prestaciones sociales	1.838.793.000	1.850.412.110	0	0	1.850.412.110	1.168.289.840	291	1.168.289.840	291	221.809.269	20%	888.480.829	57.444.171	221.809.269	100%	57.444.171	221.809.269	221.809.269	100%	0	221.809.269
42101010109	Prima de navidad	1.141.029.000	421.812.918	0	0	421.812.918	719.883.093	2.391.925	719.883.093	2.391.925	13.341.608	2%	709.341.174	2.391.925	13.341.608	100%	2.391.925	13.341.608	13.341.608	100%	0	13.341.608
42101010110	Prima de vacaciones	1.177.205.000	329.599.192	0	0	329.599.192	335.906.909	0	335.906.909	0	208.497.357	54%	100.139.541	54.522.248	208.497.357	100%	54.522.248	208.497.357	208.497.357	100%	0	208.497.357
42101010111	Prima indemnidad salarial	1.351.851.000	272.031.547	0	0	272.031.547	1.109.819.453	0	1.109.819.453	0	416.870.113	74%	292.949.340	90.540.464	416.870.113	100%	90.540.464	416.870.113	416.870.113	100%	0	416.870.113
42101010112	Factores salariales especiales	1.200.388.000	30.009.344	0	0	30.009.344	290.376.635	19.763.169	290.376.635	19.763.169	201.358.972	69%	89.000.043	19.763.169	201.358.972	100%	19.763.169	201.358.972	201.358.972	100%	0	201.358.972
42101010113	Prima extraordinaria	320.288.000	39.009.344	0	0	39.009.344	290.376.635	19.763.169	290.376.635	19.763.169	201.358.972	69%	89.000.043	19.763.169	201.358.972	100%	19.763.169	201.358.972	201.358.972	100%	0	201.358.972
42101010201	Comisiones F	0	0	0	0	0	0	0	0	0	0	0%	0	0	0	0%	0	0	0	0%	0	0
42101010202	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
42101010203	Otras 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
42101010204	Personal Administrativo F	21.696.000	9.093.667	0	0	9.093.667	12.562.333	0	12.562.333	84%	2.000.000	70%	2.000.000	0	10.592.333	100%	0	10.592.333	10.592.333	100%	0	10.592.333
42101010205	Prima de Antigüedad F	245.683.000	7.004.923	0	0	7.004.923	238.379.073	19.111.631	238.379.073	174.876.394	73%	53.500.841	19.111.631	174.876.394	100%	19.111.631	174.876.394	174.876.394	100%	0	174.876.394	
42101010206	Prima Salarial F	22.959.000	13.611.723	0	0	13.611.723	9.247.227	851.535	9.247.227	851.535	6.017.977	65%	3.230.190	851.535	6.017.977	100%	851.535	6.017.977	6.017.977	100%	0	6.017.977
42101010207	Quintones F	30.160.000	30.160.000	0	0	30.160.000	30.160.000	0	30,160,000	0	9,870,768	33%	20,289,232	0	9,870,768	100%	0	9,870,768	9,870,768	100%	0	9,870,768
42101010208	Reembolso por Colación F	0	0	0	0	0	0	0	0	0	0	0%	0	0	0	0%	0	0	0	0%	0	0
42101010209	Contribuciones Imponibles a la Admisión	4.838.818.000	1.813.368.873	132.490.198	0	1.880.878.475	3.168.943.233	230.820.585	3.168.943.233	2.190.989.639	69%	947.934.896	180.233.182	1.580.064.448	72%	810.936.191	180.233.182	1.580.064.448	100%	0	1.580.064.448	
421010201	Aportes a la seguridad social en pensiones	1.254.876.000	366.904.089	59.399.781	0	441.509.277	914.168.873	49.437.560	914.168.873	799.920.575	77%	312.548.089	68.818.600	641.363.276	90%	68.818.600	641.363.276	641.363.276	100%	0	641.363.276	
42101020101	Pensiones Fondos Privados F	311.818.000	34.918.023	0	0	4.918.023	18.020.938	17.600.400	18.020.938	17.600.400	17.600.400	100%	18.020.938	17.600.400	17,600,400	100%	17,600,400	17,600,400	17,600,400	100%	0	17,600,400
42101020102	Pensiones Fondos Públicos F	1.032.658.000	326.985.966	59.399.781	0	366.266.738	896.267.935	31.837.160	896.267.935	782.320.175	78%	161.508.531	51.212.200	472.521.325	90%	51.212.200	472.521.325	472.521.325	100%	0	472.521.325	
421010202	Aportes a la seguridad social en salud	868.984.000	439.172.197	86.086.155	0	384.066.442	978.477.868	18.484.000	978.477.868	425.987.900	74%	148.580.069	48.832.400	378.713.300	89%	48.832.400	378.713.300	378.713.300	100%	0	378.713.300	
42101020201	Salud EPS Privados F	755.567.000	225.175.197	86.086.155	0	375.477.559	875.477.559	19.484.000	875.477.559	425.987.900	74%	148.580.069	48.832.400	378.713.300	89%	48.832.400	378.713.300	378.713.300	100%	0	378.713.300	
42101020202	Salud EPS Públicos F	103.317.000	163.997.000	0	0	163.997.000	193.000.309	0	193.000.309	0	177.400.000	92%	0	0	177.400.000	100%	0	177.400.000	177.400.000	100%	0	177.400.000
421010203	Aportes de cesantías	1.220.672.000	324.587.442	27.004.282	0	297.583.160	922.838.840	53.259.085	922.838.840	507.848.384	55%	416.200.000	8.385.882	74.276.873	15%	433.373.911	8.385.882	74.276.873	100%	0	492.768.111	
42101020301	Cesantías Fondos Privados F	1.074.298.000	324.587.442	0	0	324.587.442	753.010.558	11.288.507	753.010.558	418.878.829	54%	324.333.723	4.888.269	348.366.256	18%	348.366.256	348.366.256	348.366.256	100%	0	348.366.256	
42101020302	Cesantías Fondos Públicos F	146.374.000	0	27.004.282	0	27.004.282	169.828.282	41.970.578	169.828.282	118.969.555	69%	83.866.554	3.497.613	39.910.217	23%	83.866.554	3.497.613	39.910.217	100%	0	83.866.554	
421010204	Aportes a cajas de compensación familiar	145.013.000	333.215.697	0	0	333.215.697	314.797.303	24.742.000	314.797.303	24.742.000	234.212.5											

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

CÓDIGO C/PT	DESCRIPCIÓN	PRESUPUESTO ORIGINAL	MODIFICACIONES							RECAUDACIONES			COMPROBADO PRESUPUESTAL			% EJEC	SALDO DE APROXIMACION	C/PO PRESUPUESTAL		% EJEC C/PO	COMPROBADO POR PAGAR	PAGO DE TESORERÍA		% EJEC C/PO TESORERÍA	CUENTAS POR PAGAR	OBLIGACIONES DEL PERÍODO					
			SOLICITA CRÉDITO	CRÉDITO	ASIGNACIÓN	NETO	PRESUPUESTO INCLUIDO	SUSPENSIÓN	PRESUPUESTO DISPONIBLE	COMPROBADO PRESUPUESTAL		% EJEC	SALDO DE APROXIMACION	C/PO PRESUPUESTAL				% EJEC C/PO	COMPROBADO POR PAGAR			PAGO DE TESORERÍA									
										SEPTIEMBRE	ACUMULADOS			SEPTIEMBRE	ACUMULADOS							SEPTIEMBRE	ACUMULADOS				SEPTIEMBRE	ACUMULADOS			
2412000000	Servicios prestados a las empresas y servicios de	24.637.877.000	887.645.787	1.364.881.294	8.814.916.384	9.291.782.401	33.929.329.401	9.291.782.401	33.929.329.401	94%	1.947.724.503	2.180.881.739	20.759.629.500	1.947.724.503	89%	1.221.976.387	2.180.881.739	20.759.629.500	1.947.724.503	89%	1.221.976.387	2.180.881.739	20.759.629.500	1.947.724.503	89%	1.221.976.387	2.180.881.739	20.759.629.500	1.947.724.503	89%	
2412000002	Impresos y Publicaciones	30.000.000	0	0	0	0	0	0	0	0%	0	0	0	0	0%	0	0	0	0	0%	0	0	0	0	0%	0	0	0	0	0%	
2412000003	Cuentas por Pagar Impresos y Publicaciones	3.259.556	0	0	0	0	3.259.556	3.259.556	3.259.556	100%	0	0	0	0	0%	0	0	0	0	0%	0	0	0	0	0%	0	0	0	0	0%	
2412000004	Mantenimiento ESE	17.277.376.000	0	0	0	0	17.277.376.000	17.277.376.000	17.277.376.000	100%	0	0	0	0	0%	0	0	0	0	0%	0	0	0	0	0	0%	0	0	0	0	0%
2412000005	Cuentas por Pagar Mantenimiento ESE	7.004.120.258	794.879.263	0	0	0	7.799.000.000	7.799.000.000	7.799.000.000	100%	0	0	0	0	0%	0	0	0	0	0%	0	0	0	0	0	0%	0	0	0	0	0%
2412000006	Alquiler	48.000.000	0	0	0	0	48.000.000	48.000.000	48.000.000	100%	0	0	0	0	0%	0	0	0	0	0%	0	0	0	0	0	0%	0	0	0	0	0%
2412000007	Promoción Institucional	100.000.000	0	0	0	0	100.000.000	100.000.000	100.000.000	100%	0	0	0	0	0%	0	0	0	0	0%	0	0	0	0	0	0%	0	0	0	0	0%
2412000008	Cuentas por Pagar Promoción Institucional	158.843.748	48.524	0	0	0	158.892.272	158.892.272	158.892.272	100%	0	0	0	0	0%	0	0	0	0	0%	0	0	0	0	0	0%	0	0	0	0	0%
2412000009	Intereses	0	0	0	0	0	0	0	0	0%	0	0	0	0	0%	0	0	0	0	0%	0	0	0	0	0	0%	0	0	0	0%	
2412000010	Cuentas por Pagar Intereses	0	0	0	0	0	0	0	0	0%	0	0	0	0	0%	0	0	0	0	0%	0	0	0	0	0	0%	0	0	0	0%	
2412000011	Publicidad	0	0	0	0	0	0	0	0	0%	0	0	0	0	0%	0	0	0	0	0%	0	0	0	0	0	0%	0	0	0	0%	
2412000012	Cuentas por Pagar Publicidad	0	0	0	0	0	0	0	0	0%	0	0	0	0	0%	0	0	0	0	0%	0	0	0	0	0	0%	0	0	0	0%	
2412000013	Cuentas por Pagar Servicios de llamadas telefónicas	0	0	0	0	0	0	0	0	0%	0	0	0	0	0%	0	0	0	0	0%	0	0	0	0	0	0%	0	0	0	0%	
2412000014	Servicios para la comunidad, sociales y personal	24.459.878.000	2.269.858.243	5.234.173.742	6.892.408.453	34.306.208.453	34.306.208.453	7.911.117.567	29.431.161.970	84%	1.875.024.481	3.198.826.156	23.981.584.330	1.875.024.481	87%	4.448.888.740	3.198.826.156	23.981.584.330	1.875.024.481	87%	4.448.888.740	3.198.826.156	23.981.584.330	1.875.024.481	87%	4.448.888.740	3.198.826.156	23.981.584.330	1.875.024.481	87%	
2412000015	Honorarios	3.953.775.000	429.657.966	2.859.274.566	3.617.968.217	5.657.765.197	14.751.540.197	14.751.540.197	12.349.187.509	84%	2.402.372.231	1.269.737.507	10.065.556.556	2.402.372.231	24%	2.303.592.002	1.269.737.507	10.065.556.556	2.402.372.231	24%	2.303.592.002	1.269.737.507	10.065.556.556	2.402.372.231	24%	2.303.592.002	1.269.737.507	10.065.556.556	2.402.372.231	24%	
2412000016	Remuneración Servidores Técnicos	11.962.345.000	500.000.000	2.334.478.776	3.264.741.737	5.949.160.513	16.611.505.513	1.500.900.815	14.730.155.329	89%	1.891.369.587	1.677.460.522	12.335.824.500	1.891.369.587	14%	2.284.505.836	1.677.460.522	12.335.824.500	1.891.369.587	14%	2.284.505.836	1.677.460.522	12.335.824.500	1.891.369.587	14%	2.284.505.836	1.677.460.522	12.335.824.500	1.891.369.587	14%	
2412000017	Cuentas por Pagar Remuneración Servidores Técnicos	452.705.000	278.253.417	179.422.583	0	0	0	0	0	0%	0	0	0	0	0%	0	0	0	0	0%	0	0	0	0	0%	0	0	0	0	0%	
2412000018	Alquiler	1.671.878.000	622.800.387	0	0	0	0	0	0	0%	0	0	0	0	0%	0	0	0	0	0%	0	0	0	0	0	0%	0	0	0	0%	
2412000019	Intereses e intereses	182.000.000	0	0	0	0	0	0	0	0%	0	0	0	0	0%	0	0	0	0	0%	0	0	0	0	0	0%	0	0	0	0%	
2412000020	Cuentas por Pagar Intereses e intereses	181.527.320	6.258.338	0	0	0	0	0	0	0%	0	0	0	0	0%	0	0	0	0	0%	0	0	0	0	0	0%	0	0	0	0%	
2412000021	Salud Ocupacional	180.000.000	0	0	0	0	0	0	0	0%	0	0	0	0	0%	0	0	0	0	0%	0	0	0	0	0	0%	0	0	0	0%	
2412000022	Cuentas por Pagar Salud Ocupacional	27.341.116	4.314.805	0	0	0	0	0	0	0%	0	0	0	0	0%	0	0	0	0	0%	0	0	0	0	0	0%	0	0	0	0%	
2412000023	Transferencias corrientes	1.636.601.123	1.500.000.000	0	0	0	0	0	0	0%	0	0	0	0	0%	0	0	0	0	0%	0	0	0	0	0	0%	0	0	0	0%	
2412000024	Sanciones y concilios	38.390.000	1.684.601.123	1.500.000.000	1.447.165.848	1.683.558.848	1.683.558.848	6.772.596	1.321.434.978	79%	361.920.871	6.772.596	1.321.434.978	361.920.871	100%	1.321.434.978	6.772.596	1.321.434.978	361.920.871	100%	1.321.434.978	6.772.596	1.321.434.978	361.920.871	100%	1.321.434.978	6.772.596	1.321.434.978	361.920.871	100%	
2412000025	Práxis excluidas	38.390.000	50.935.274	1.500.000.000	1.596.000.000	1.847.165.848	1.847.165.848	6.772.596	1.321.434.978	79%	361.920.871	6.772.596	1.321.434.978	361.920.871	100%	1.321.434.978	6.772.596	1.321.434.978	361.920.871	100%	1.321.434.978	6.772.596	1.321.434.978	361.920.871	100%	1.321.434.978	6.772.596	1.321.434.978	361.920.871	100%	
2412000026	Servicios	24.390.000	50.935.274	1.500.000.000	1.847.165.848	1.847.165.848	1.847.165.848	6.772.596	1.321.434.978	79%	361.920.871	6.772.596	1.321.434.978	361.920.871	100%	1.321.434.978	6.772.596	1.321.434.978	361.920.871	100%	1.321.434.978	6.772.596	1.321.434.978	361.920.871	100%	1.321.434.978	6.772.596	1.321.434.978	361.920.871	100%	
2412000027	Servicios Judiciales F	38.390.000	50.935.274	1.500.000.000	1.847.165.848	1.847.165.848	1.847.165.848	6.772.596	1.321.434.978	79%	361.920.871	6.772.596	1.321.434.978	361.920.871	100%	1.321.434.978	6.772.596	1.321.434.978	361.920.871	100%	1.321.434.978	6.772.596	1.321.434.978	361.920.871	100%	1.321.434.978	6.772.596	1.321.434.978	361.920.871	100%	
2412000028	Cuentas por Pagar Servicios Judiciales F	0	0	0	0	0	0	0	0	0%	0	0	0	0	0%	0	0	0	0	0%	0	0	0	0	0%	0	0	0	0	0%	
2412000029	Servicios Judiciales D	0	0	0	0	0	0	0	0	0%	0	0	0	0	0%	0	0	0	0	0%	0	0	0	0	0%	0	0	0	0	0%	
2412000030	Cuentas por Pagar Servicios Judiciales D	0	0	0	0	0	0	0	0	0%	0	0	0	0	0%	0	0	0	0	0%	0	0	0	0	0%	0	0	0	0	0%	
2412000031	Concepciones	0	0	0	0	0	0	0	0	0%	0	0	0	0	0%	0	0	0	0	0%	0	0	0	0	0%	0	0	0	0	0%	
2412000032	Cuentas por Pagar Concepciones	0	0	0	0	0	0	0	0	0%	0	0	0	0	0%	0	0	0	0	0%	0	0	0	0	0%	0	0	0	0	0%	
2412000033	Gastos por otros, multas, sanciones e intereses	764.306.000	172.091.782	1.358.000.000	1.170.888.782	533.818.238	533.818.238	11.995	478.414.199	90%	55.205.038	786.644	444.758.236	55.205.038	97%	12.177.300	786.644	444.758.236	55.205.038	97%	12.177.300	786.644	444.758.236	55.205.038	97%	12.177.300	786.644	444.758.236	55.205.038	97%	
2412000034	Impuestos	40.000.000	868.340	0	0	0	0	0	0	0%	0	0	0	0	0%	0	0	0	0	0%	0	0	0	0	0	0%	0	0	0	0%	
2412000035	Impuesto sobre vehículos automotores	40.000.000	868.340	0	0	0	0	0	0	0%	0	0	0	0	0%	0	0	0	0	0%	0	0	0	0	0	0%	0	0	0	0%	
2412000036	Impuesto sobre vehículos automotores	0	0	0	0	0	0	0	0	0%	0	0	0	0	0%	0	0	0	0	0%	0	0	0	0	0	0%	0	0	0	0%	
2412000037	Cuentas por Pagar Impuesto sobre vehículos automotores	10.041.000	636.340	0	0	0	0	0	0	0%	0	0	0	0	0%	0	0	0	0	0%	0	0									

