

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

FECHA DE CORTE:  
 30/04/2026

| COD. CCPET             | DESCRIPCION  | PPTO INICIAL    | MODIFICACIONES AL PRESUPUESTO |                 |               |                  | PPTO DEFINITIVO | RECAUDO         |                 | % DE EJEC       | SALDO POR       |
|------------------------|--|-----------------|-------------------------------|-----------------|---------------|------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
|                        |  |                 | REDUCCIONES                   | ADICIONES       | SUSTITUCIONES | SUBTOTAL         |                 | ABRIL           | ACUMULADO       |                 |                 |
| (1)                    | (2)  | (3)             | (4)                           | (5)             | (6)           | (7)=-(4)+(5)+(6) | (8)=(3)+(7)     | (9)             | (10)            | (11)=(10)/(8)   | (12)=(8)-(10)   |
| 41                     | Ingresos   | 349.690.515.000 | 0                             | 105.980.540.341 | 0             | 105.980.540.341  | 755.671.055.341 | 203.840.711.858 | 375.049.716.022 | 50%             | 380.621.339.319 |
| 410                    | Disponibilidad Inicial   | 79.460.997.000  | 0                             | 68.501.583.896  | 0             | 68.501.583.896   | 147.962.580.896 | 147.962.580.896 | 147.962.580.896 | 100%            | 0               |
| 41002                  | Bancos   | 79.460.997.000  | 0                             | 68.501.583.896  | 0             | 68.501.583.896   | 147.962.580.896 | 147.962.580.896 | 147.962.580.896 | 100%            | 0               |
| 411                    | Ingresos Corrientes  | 570.229.518.000 | 0                             | 37.478.856.445  | 0             | 37.478.856.445   | 607.708.374.445 | 54.823.719.118  | 202.853.937.411 | 33%             | 404.854.437.034 |
| 41102                  | Ingresos no tributarios  | 570.229.518.000 | 0                             | 37.478.856.445  | 0             | 37.478.856.445   | 607.708.374.445 | 54.823.719.118  | 202.853.937.411 | 33%             | 404.854.437.034 |
| 4110205                | Venta de bienes y servicios  | 570.229.518.000 | 0                             | 37.478.856.445  | 0             | 37.478.856.445   | 607.708.374.445 | 54.823.719.118  | 193.799.190.849 | 32%             | 413.909.183.596 |
| 4110205001             | Ventas de establecimientos de mercado                                    | 569.315.076.000 | 0                             | 37.478.856.445  | 0             | 37.478.856.445   | 606.793.932.445 | 54.772.676.108  | 193.531.384.932 | 32%             | 413.262.547.513 |
| 411020500109           | Servicios para la comunidad, sociales y personales                       | 569.315.076.000 | 0                             | 37.478.856.445  | 0             | 37.478.856.445   | 606.793.932.445 | 54.772.676.108  | 193.531.384.932 | 32%             | 413.262.547.513 |
| 41102050010902         | Venta Servicios de Salud   | 569.315.076.000 | 0                             | 37.478.856.445  | 0             | 37.478.856.445   | 606.793.932.445 | 54.772.676.108  | 193.531.384.932 | 32%             | 413.262.547.513 |
| 4110205001090201       | Régimen Subsidiado   | 430.610.873.000 | 0                             | 0               | 0             | 430.610.873.000  | 28.864.322.794  | 114.722.062.760 | 27%             | 315.888.810.240 |                 |
| 411020500109020101     | Capitado   | 81.310.709.000  | 0                             | 0               | 0             | 81.310.709.000   | 6.889.557.999   | 19.206.965.888  | 23%             | 62.003.743.112  |                 |
| 41102050010902010101   | Régimen Subsidiado Capitalado Vigencia                                   | 77.304.000.000  | 0                             | 0               | 0             | 77.304.000.000   | 6.014.305.916   | 18.331.713.805  | 24%             | 58.972.286.195  |                 |
| 41102050010902010102   | Cuentas por cobrar Régimen Subsidiado Capitalado                         | 4.506.709.000   | 0                             | 0               | 0             | 4.506.709.000    | 875.252.083     | 875.252.083     | 19%             | 3.631.456.917   |                 |
| 411020500109020102     | No Capitalado  | 348.800.164.000 | 0                             | 0               | 0             | 348.800.164.000  | 21.974.764.795  | 95.515.096.872  | 27%             | 253.285.067.128 |                 |
| 41102050010902010201   | Régimen Subsidiado Evento Vigencia                                       | 79.015.873.000  | 0                             | 0               | 0             | 79.015.873.000   | 2.853.694.856   | 3.978.225.584   | 5%              | 75.037.647.416  |                 |
| 4110205001090201020101 | Régimen Subsidiado Evento Capital Salud                                  | 18.000.000.000  | 0                             | 0               | 0             | 18.000.000.000   | 139.787.743     | 139.787.743     | 1%              | 17.860.212.257  |                 |
| 4110205001090201020102 | Régimen Subsidiado PYD Capital Salud                                     | 0               | 0                             | 0               | 0             | 0                | 814.225.267     | 814.225.267     | 0%              | -814.225.267    |                 |
| 4110205001090201020103 | Régimen Subsidiado Evento otros pagadores                                | 61.015.873.000  | 0                             | 0               | 0             | 61.015.873.000   | 1.899.681.846   | 3.024.212.574   | 5%              | 57.991.660.426  |                 |
| 41102050010902010202   | Régimen Subsidiado PGP   | 198.000.000.000 | 0                             | 0               | 0             | 198.000.000.000  | 13.891.989.620  | 29.564.377.778  | 15%             | 168.435.622.222 |                 |
| 41102050010902010203   | Cuentas por cobrar Régimen Subsidiado                                    | 71.784.291.000  | 0                             | 0               | 0             | 71.784.291.000   | 5.229.080.319   | 61.972.493.510  | 86%             | 9.811.797.490   |                 |
| 4110205001090201020301 | Régimen Subsidiado Evento Capital Salud Cuentas por cobrar               | 10.000.000.000  | 0                             | 0               | 0             | 10.000.000.000   | 1.309.022.999   | 6.300.964.092   | 63%             | 3.699.035.908   |                 |
| 4110205001090201020302 | Régimen Subsidiado PYD Capital Salud Cuentas por cobrar                  | 2.520.673.000   | 0                             | 0               | 0             | 2.520.673.000    | 1.818.622.018   | 72%             | 702.050.982     |                 |                 |
| 4110205001090201020303 | Régimen Subsidiado Evento otros pagadores Cuentas por cobrar             | 33.000.000.000  | 0                             | 0               | 0             | 33.000.000.000   | 3.920.057.320   | 21.173.304.896  | 64%             | 11.826.695.104  |                 |
| 4110205001090201020304 | Régimen Subsidiado PGP Cuentas por cobrar                                | 26.263.618.000  | 0                             | 0               | 0             | 26.263.618.000   | 32.679.602.504  | 124%            | -6.415.984.504  |                 |                 |
| 4110205001090202       | Régimen Contributivo   | 53.836.728.000  | 0                             | 0               | 0             | 53.836.728.000   | 10.242.872.866  | 30.634.682.432  | 57%             | 23.202.045.568  |                 |
| 411020500109020201     | Capitado   | 0               | 0                             | 0               | 0             | 0                | 76.743.000      | 235.403.500     | 0%              | -235.403.500    |                 |
| 411020500109020202     | No Capitalado  | 53.836.728.000  | 0                             | 0               | 0             | 53.836.728.000   | 10.166.129.866  | 30.399.278.932  | 56%             | 23.437.449.068  |                 |
| 41102050010902020201   | Contributivo Vigencia  | 38.136.728.000  | 0                             | 0               | 0             | 38.136.728.000   | 4.739.324.603   | 7.189.893.574   | 19%             | 30.946.834.426  |                 |
| 4110205001090202020101 | Contributivo Vigencia Capital Salud                                      | 596.850.000     | 0                             | 0               | 0             | 596.850.000      | 1.096.459.960   | 1.096.459.960   | 184%            | -499.609.960    |                 |
| 4110205001090202020102 | Contributivo Vigencia otros pagadores                                    | 37.539.878.000  | 0                             | 0               | 0             | 37.539.878.000   | 3.642.864.643   | 6.093.433.614   | 16%             | 31.446.444.386  |                 |
| 41102050010902020202   | Cuentas por cobrar Régimen Contributivo                                  | 15.700.000.000  | 0                             | 0               | 0             | 15.700.000.000   | 5.426.805.263   | 23.209.385.358  | 148%            | -7.509.385.358  |                 |
| 4110205001090202020201 | Cuentas por cobrar Régimen Contributivo Capital Salud                    | 700.000.000     | 0                             | 0               | 0             | 700.000.000      | 3.492.963.673   | 4.99%           | -2.792.963.673  |                 |                 |
| 4110205001090202020202 | Cuentas por cobrar Régimen Contributivo otros pagadores                  | 15.000.000.000  | 0                             | 0               | 0             | 15.000.000.000   | 5.426.805.263   | 19.716.421.685  | 131%            | -4.716.421.685  |                 |
| 4110205001090203       | Plan de Intervenciones Colectivas  | 53.778.277.000  | 0                             | 0               | 0             | 53.778.277.000   | 7.345.808.233   | 21.598.951.521  | 40%             | 32.179.325.479  |                 |
| 411020500109020301     | Departamento - Distrito  | 53.778.277.000  | 0                             | 0               | 0             | 53.778.277.000   | 7.345.808.233   | 21.598.951.521  | 40%             | 32.179.325.479  |                 |
| 41102050010902030101   | Departamento - Distrito PIC vigencia                                     | 48.378.277.000  | 0                             | 0               | 0             | 48.378.277.000   | 7.845.808.233   | 19.614.520.583  | 41%             | 28.763.756.417  |                 |
| 41102050010902030102   | Departamento - Distrito Cuentas por cobrar PIC                           | 5.400.000.000   | 0                             | 0               | 0             | 5.400.000.000    | 1.984.430.938   | 37%             | 3.415.569.062   |                 |                 |
| 4110205001090204       | Eventos Catastróficos y Accidentes de Tránsito                           | 2.529.813.000   | 0                             | 0               | 0             | 2.529.813.000    | 40.210.935      | 114.108.554     | 5%              | 2.415.704.446   |                 |
| 411020500109020401     | ADRES Vigencia   | 2.429.813.000   | 0                             | 0               | 0             | 2.429.813.000    | 0               | 0               | 0%              | 2.429.813.000   |                 |
| 411020500109020402     | Cuentas por cobrar ADRES   | 100.000.000     | 0                             | 0               | 0             | 100.000.000      | 40.210.935      | 114.108.554     | 114%            | -14.108.554     |                 |
| 4110205001090205       | Seguro Obligatorio de Accidentes de Tránsito                             | 3.905.132.000   | 0                             | 0               | 0             | 3.905.132.000    | -835.446.026    | 906.034.628     | 23%             | 2.999.097.372   |                 |
| 411020500109020501     | Seguro Obligatorio de Accidentes de Tránsito Vigencia                    | 2.405.132.000   | 0                             | 0               | 0             | 2.405.132.000    | -835.446.026    | 359.672.171     | 15%             | 2.045.459.829   |                 |
| 411020500109020502     | Cuentas por cobrar SOAT  | 1.500.000.000   | 0                             | 0               | 0             | 1.500.000.000    | 0               | 546.362.457     | 36%             | 953.637.543     |                 |
| 4110205001090209       | IPS Privadas   | 114.609.000     | 0                             | 0               | 0             | 114.609.000      | 14.644.934      | 99.964.066      | 13%             | 99.964.066      |                 |
| 411020500109020901     | IPS Privadas Vigencia  | 64.609.000      | 0                             | 0               | 0             | 64.609.000       | 6.345.300       | 6.345.300       | 10%             | 58.263.700      |                 |
| 411020500109020902     | Cuentas por cobrar IPS Privadas  | 50.000.000      | 0                             | 0               | 0             | 50.000.000       | 8.299.634       | 41.700.366      | 17%             | 41.700.366      |                 |
| 4110205001090212       | Población Extranjera   | 12.183.068.000  | 0                             | 0               | 0             | 12.183.068.000   | 0               | 2.461.293.680   | 20%             | 9.721.774.320   |                 |
| 411020500109021201     | Población Extranjera Vigencia  | 6.183.068.000   | 0                             | 0               | 0             | 6.183.068.000    | 0               | 0               | 0%              | 6.183.068.000   |                 |
| 411020500109021202     | Cuentas por Cobrar Población Extranjera                                  | 6.000.000.000   | 0                             | 0               | 0             | 6.000.000.000    | 2.461.293.680   | 41%             | 3.538.706.320   |                 |                 |
| 4110205001090213       | Particulares   | 721.917.000     | 0                             | 0               | 0             | 721.917.000      | 8.113.100       | 36.602.201      | 5%              | 685.314.799     |                 |
| 411020500109021301     | Particulares Vigencia  | 711.917.000     | 0                             | 0               | 0             | 711.917.000      | 6.707.100       | 33.938.101      | 5%              | 677.978.899     |                 |
| 411020500109021302     | Cuentas por Cobrar Particulares  | 10.000.000      | 0                             | 0               | 0             | 10.000.000       | 1.406.000       | 2.664.100       | 27%             | 7.335.900       |                 |
| 4110205001090215       | Atención a la población pobre no afiliada al régimen subsidiado          | 4.628.717.000   | 0                             | 0               | 0             | 4.628.717.000    | 65.193.383      | 277.631.934     | 6%              | 4.351.085.066   |                 |
| 411020500109021501     | Atención a la población pobre no afiliada al régimen subsidiado Vigencia | 3.043.717.000   | 0                             | 0               | 0             | 3.043.717.000    | 32.341.355      | 32.341.355      | 1%              | 3.011.375.645   |                 |
| 411020500109021502     | Cuentas por cobrar FFDS  | 1.500.000.000   | 0                             | 0               | 0             | 1.500.000.000    | 32.852.028      | 155.552.141     | 10%             | 1.344.467.859   |                 |
| 411020500109021503     | Entes Territoriales Vigencia   | 0               | 0                             | 0               | 0             | 0                | 0               | 0               | 0%              | 0               |                 |
| 411020500109021504     | Cuentas por cobrar Entes Territoriales Vigencia                          | 85.000.000      | 0                             | 0               | 0             | 85.000.000       | 89.758.438      | 106%            | -4.758.438      |                 |                 |
| 4110205001090218       | Otras Ventas de Servicios de Salud                                       | 7.005.942.000   | 0                             | 37.478.856.445  | 0             | 37.478.856.445   | 44.484.798.445  | 8.541.600.823   | 22.765.372.288  | 51%             | 21.719.426.157  |
| 411020500109021801     | Otros Pagadores Ventas de Servicios de Salud Vigencia                    | 3.771.339.000   | 0                             | 0               | 0             | 3.771.339.000    | 178.395.293     | 199.105.322     | 5%              | 3.572.233.678   |                 |
| 411020500109021802     | Cuotas de recuperación   | 0               | 0                             | 0               | 0             | 0                | 254.817.698     | 878.163.352     | 0%              | -878.163.352    |                 |
| 411020500109021803     | Cuotas de recuperación Otros Pagadores                                   | 1.854.642.000   | 0                             | 0               | 0             | 1.854.642.000    | 45.293.390      | 249.257.590     | 13%             | 1.605.384.410   |                 |
| 411020500109021804     | Fondo de Desarrollo Local  | 187.247.000     | 0                             | 5.688.517.233   | 0             | 5.688.517.233    | 5.875.764.233   | 468.358.194     | 1.189.833.498   | 20%             | 4.685.930.735   |
| 411020500109021805     | FFDS - APH   | 0               | 0                             | 4.175.950.150   | 0             | 4.175.950.150    | 4.175.950.150   | 423.763.591     | 1.215.439.473   | 29%             | 2.960.510.677   |
| 411020500109021806     | Otros Convenios  | 692.714.000     | 0                             | 529.994.291     | 0             | 529.994.291      | 152.443.819     | 297.711.572     | 24%             | 924.996.619     |                 |
| 411020500109021807     | Cuentas por Cobrar Otras Ventas de Servicios de Salud                    | 500.000.000     | 0                             | 0               | 0             | 500.000.000      | 108.504.274     | 1.907.261.702   | 381%            | -1.407.261.702  |                 |

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| COD. CCPET         | DESCRIPCION   | PPTO INICIAL | MODIFICACIONES AL PRESUPUESTO |                |               |                  | PPTO DEFINITIVO | RECAUDO       |                | % DE EJEC     | SALDO POR       |
|--------------------|---|--------------|-------------------------------|----------------|---------------|------------------|-----------------|---------------|----------------|---------------|-----------------|
|                    |   |              | REDUCCIONES                   | ADICIONES      | SUSTITUCIONES | SUBTOTAL         |                 | ABRIL         | ACUMULADO      |               |                 |
| -1                 | (2)   | (3)          | (4)                           | (5)            | (6)           | (7)=-(4)+(5)+(6) | (8)=(3)+(7)     | (9)           | (10)           | (11)=(10)/(8) | (12)=(8)-(10)   |
| 411020500109021808 | Convenios Docente Asistenciales   | 0            | 0                             | 0              | 0             | 0                | 0               | 10.719.738    | 437.359.627    | 0%            | -437.359.627    |
| 411020500109021809 | Cuentas por Cobrar Otros Convenios  | 0            | 0                             | 0              | 0             | 0                | 0               |               | 1.694.446.036  | 0%            | -1.694.446.036  |
| 411020500109021810 | Convenio Equipos Territoriales  | 0            | 0                             | 27.084.394.771 |               | 27.084.394.771   | 27.084.394.771  | 6.869.587.402 | 13.739.174.804 | 51%           | 13.345.219.967  |
| 411020500109021811 | Otros Convenios FFDS  | 0            | 0                             | 0              | 0             | 0                | 0               | 29.717.424    | 957.619.212    | 0%            | -957.619.212    |
| 4110205002         | VENTAS INCIDENTALES DE ESTABLECIMIENTOS NO DE MERCADO                                     | 914.442.000  | 0                             | 0              | 0             | 0                | 914.442.000     | 51.043.010    | 267.305.917    | 29%           | 546.636.083     |
| 411020500207       | Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing | 129.000.000  | 0                             | 0              | 0             | 0                | 129.000.000     | 16.685.054    | 43.927.539     | 34%           | 85.072.461      |
| 411020500209       | Servicios para la comunidad, sociales y personales  | 785.442.000  | 0                             | 0              | 0             | 0                | 785.442.000     | 34.357.956    | 223.878.378    | 29%           | 561.563.622     |
| 4110206            | Transferencias corrientes   | 0            | 0                             | 0              | 0             | 0                | 0               | 0             | 9.054.746.562  | 0%            | -9.054.746.562  |
| 4110206006         | Transferencias de otras entidades del gobierno general                                    | 0            | 0                             | 0              | 0             | 0                | 0               | 0             | 0              | 0%            | 0               |
| 411020600601       | Aportes Nación  | 0            | 0                             | 0              | 0             | 0                | 0               | 0             | 0              | 0%            | 0               |
| 41102060060101     | Aportes Nación vigencia   | 0            | 0                             | 0              | 0             | 0                | 0               | 0             | 0              | 0%            | 0               |
| 41102060060102     | Cuentas por Cobrar Aportes Nación   | 0            | 0                             | 0              | 0             | 0                | 0               | 0             | 0              | 0%            | 0               |
| 4110206007         | Subvenciones  | 0            | 0                             | 0              | 0             | 0                | 0               | 0             | 9.054.746.562  | 0%            | -9.054.746.562  |
| 411020600702       | Empresas públicas no financieras  | 0            | 0                             | 0              | 0             | 0                | 0               | 0             | 9.054.746.562  | 0%            | -9.054.746.562  |
| 41102060070208     | Transferencias para Empresas Sociales del Estado  | 0            | 0                             | 0              | 0             | 0                | 0               | 0             | 9.054.746.562  | 0%            | 0               |
| 4110206007020801   | Otros Convenios diferentes a VSS  | 0            | 0                             | 0              | 0             | 0                | 0               | 0             | 0              | 0%            | 0               |
| 4110206007020802   | Transferencias del Distrito Capital   | 0            | 0                             | 0              | 0             | 0                | 0               | 0             | 9.054.746.562  | 0%            | -9.054.746.562  |
| 4110206007020803   | Cuentas por Cobrar Transferencias para Empresas Sociales del Estado                       | 0            | 0                             | 0              | 0             | 0                | 0               | 0             | 0              | 0%            | 0               |
| 412                | Recursos de capital   | 0            | 0                             | 0              | 0             | 0                | 0               | 1.054.311.844 | 24.233.097.716 |               | -24.233.097.716 |
| 41205              | Rendimientos financieros  | 0            | 0                             | 0              | 0             | 0                | 0               | 24.134.991    | 116.589.231    |               | -116.589.231    |
| 4120502            | Depósitos   | 0            | 0                             | 0              | 0             | 0                | 0               | 24.134.991    | 116.589.231    |               | -116.589.231    |
| 41208              | Transferencias de capital   | 0            | 0                             | 0              | 0             | 0                | 0               | 1.030.176.853 | 24.116.508.484 | 0%            | -24.116.508.484 |
| 4120801            | Donaciones  | 0            | 0                             | 0              | 0             | 0                | 0               | 1.030.176.853 | 1.030.176.853  | 0%            | -1.030.176.853  |
| 4120801001         | De gobiernos extranjeros  | 0            | 0                             | 0              | 0             | 0                | 0               | 0             | 0              | 0%            | 0               |
| 412080100101       | No condicionadas a la adquisición de un activo  | 0            | 0                             | 0              | 0             | 0                | 0               | 0             | 0              | 0%            | 0               |
| 412080100102       | Condicionadas a la adquisición de un activo   | 0            | 0                             | 0              | 0             | 0                | 0               | 0             | 0              | 0%            | 0               |
| 4120801002         | De organizaciones internacionales   | 0            | 0                             | 0              | 0             | 0                | 0               | 0             | 0              | 0%            | 0               |
| 412080100201       | No condicionadas a la adquisición de un activo  | 0            | 0                             | 0              | 0             | 0                | 0               | 0             | 0              | 0%            | 0               |
| 412080100202       | Condicionadas a la adquisición de un activo   | 0            | 0                             | 0              | 0             | 0                | 0               | 0             | 0              | 0%            | 0               |
| 4120801003         | Del sector privado  | 0            | 0                             | 0              | 0             | 0                | 0               | 1.030.176.853 | 1.030.176.853  | 0%            | -1.030.176.853  |
| 412080100301       | No condicionadas a la adquisición de un activo  | 0            | 0                             | 0              | 0             | 0                | 0               | 1.030.176.853 | 1.030.176.853  | 0%            | -1.030.176.853  |
| 412080100302       | Condicionadas a la adquisición de un activo   | 0            | 0                             | 0              | 0             | 0                | 0               | 0             | 0              | 0%            | 0               |
| 4120806            | De otras entidades del gobierno general   | 0            | 0                             | 0              | 0             | 0                | 0               | 0             | 23.086.331.631 | 0%            | -23.086.331.631 |
| 4120806002         | Condicionadas a la adquisición de un activo   | 0            | 0                             | 0              | 0             | 0                | 0               | 0             | 23.086.331.631 | 0%            | -23.086.331.631 |
| 412080600201       | Condicionadas a la adquisición de un activo vigencia                                      | 0            | 0                             | 0              | 0             | 0                | 0               | 0             | 23.086.331.631 | 0%            | -23.086.331.631 |
| 412080600202       | Cuentas por Cobrar Condicionadas a la adquisición de un activo                            | 0            | 0                             | 0              | 0             | 0                | 0               | 0             | 0              | 0%            | 0               |

  
 VIVIANA MARCELA CLAVIJO  
 Gerente

  
 FREDY ARLANDO CORREDOR CAMARGO  
 Subgerente Corporativo

  
 JORGE HERNANDO CABRERA ROJAS  
 Director Financero

  
 FABIAN ESTIBEN MENDEZ PARRA  
 Responsable del Presupuesto

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

| CODIGO C/PT    | DESCRIPCION   | FECHA CORTE            |                       | MODIFICACIONES        |         |                        |                        |                        |                    |                        | PRESUPUESTO VIGENTE   | SUSPENSION             | PRESUPUESTO DISPONIBLE | COMPROMISO PRESUPUESTAL |                       | % EJEC.                | SALDO DE APROPIACION | GIRO PRESUPUESTAL      |      | % EJEC GIRO PPTO | COMPROMISOS POR PAGAR |
|----------------|---|------------------------|-----------------------|-----------------------|---------|------------------------|------------------------|------------------------|--------------------|------------------------|-----------------------|------------------------|------------------------|-------------------------|-----------------------|------------------------|----------------------|------------------------|------|------------------|-----------------------|
|                |   | PRESUPUESTO INICIAL    | 30/04/2025            | CONTRA CREDITO        | CREDITO | REDUCCION              | ADICION                | NETO                   | (9)(14)+(8)(16)(7) | (9)(14)(8)             |                       |                        |                        | (12)                    | (13)                  |                        |                      | (14)(15)(9)            | (16) |                  |                       |
| (1)            | (2)   | (3)                    | (4)                   | (5)                   | (6)     | (7)                    | (8)                    | (9)                    | (10)               | (11)                   | (12)                  | (13)                   | (14)                   | (15)                    | (16)                  | (17)                   | (18)                 | (19)                   | (20) |                  |                       |
|                | <b>TOTAL GASTOS = DISPONIBILIDAD FINAL.</b>                         | <b>548.890.815,000</b> | <b>79.816.646,872</b> | <b>79.816.646,872</b> | 0       | <b>105.980.840,341</b> | <b>106.980.840,341</b> | <b>756.671.055,341</b> | 0                  | <b>756.671.055,341</b> | <b>30.774.584,837</b> | <b>467.293.065,028</b> | <b>81%</b>             | <b>298.277.590,313</b>  | <b>37.052.247,208</b> | <b>187.709.823,328</b> | <b>41%</b>           | <b>269.683.141,700</b> |      |                  |                       |
| 42             | GASTOS  | 548.890.815,000        | 79.816.646,872        | 79.816.646,872        | 0       | 105.980.840,341        | 106.980.840,341        | 756.671.055,341        | 0                  | 756.671.055,341        | 30.774.584,837        | 467.293.065,028        | 81%                    | 298.277.590,313         | 37.052.247,208        | 187.709.823,328        | 41%                  | 269.683.141,700        |      |                  |                       |
| 421            | Funcionamiento  | 193.929.108,000        | 14.802.010,000        | 14.802.010,000        | 0       | 3.985.626,812          | 3.985.626,812          | 140.814.234,812        | 0                  | 140.814.234,812        | 12.735.293,689        | 33.117.152,421         | 85%                    | 47.737.832,298          | 12.549.435,754        | 23.006.681,066         | 48%                  | 50.611.671,237         |      |                  |                       |
| 4211           | Gastos de personal  | 36.252.099,000         | 8.856.736,452         | 8.856.736,452         | 0       | 0                      | 0                      | 19.395.362,548         | 0                  | 19.395.362,548         | 943.633,897           | 4.081.272,569          | 21%                    | 15.313.989,979          | 1.000.966,728         | 3.648.522,471          | 39%                  | 131.950.096            |      |                  |                       |
| 421101         | Planta de personal permanente                                       | 36.252.099,000         | 8.856.736,452         | 8.856.736,452         | 0       | 0                      | 0                      | 19.395.362,548         | 0                  | 19.395.362,548         | 943.633,897           | 4.081.272,569          | 21%                    | 15.313.989,979          | 1.000.966,728         | 3.648.522,471          | 39%                  | 131.950.096            |      |                  |                       |
| 42110101       | Factores constitutivos de salario                                   | 19.176.201,000         | 5.991.225,422         | 5.991.225,422         | 0       | 0                      | 0                      | 19.224.875,668         | 0                  | 19.224.875,668         | 446.703,689           | 2.666.616,217          | 10%                    | 10.968.293,931          | 546.703,689           | 2.666.616,217          | 100%                 | 0                      |      |                  |                       |
| 4211010101     | Factores salariales comunes   | 19.879.144,000         | 6.879.403,378         | 6.879.403,378         | 0       | 0                      | 0                      | 19.879.403,378         | 0                  | 19.879.403,378         | 12.981.240,622        | 32.516.253,754         | 70%                    | 10.968.293,931          | 546.703,689           | 2.666.616,217          | 100%                 | 0                      |      |                  |                       |
| 421101010101   | Sueldo basico   | 11.434.062,000         | 3.995.412,556         | 3.995.412,556         | 0       | 0                      | 0                      | 11.434.062,000         | 0                  | 11.434.062,000         | 1.701.616,533         | 7.031.515,237          | 20%                    | 5.737.023,491           | 421.712,660           | 1.701.616,533          | 100%                 | 0                      |      |                  |                       |
| 421101010102   | Horas extras, dominicales, festivos y recargos                      | 269.572,000            | 0                     | 0                     | 0       | 0                      | 0                      | 269.572,000            | 0                  | 269.572,000            | 0                     | 30.469,309             | 0%                     | 79.082,309              | 0                     | 30.469,309             | 100%                 | 0                      |      |                  |                       |
| 421101010103   | Gastos de representación  | 590.715,000            | 0                     | 0                     | 0       | 0                      | 0                      | 590.715,000            | 0                  | 590.715,000            | 13.295,068            | 128.947,001            | 34%                    | 321.787,299             | 13.295,068            | 128.947,001            | 100%                 | 0                      |      |                  |                       |
| 421101010104   | Sueldo de administración  | 281.048,000            | 127.106,000           | 127.106,000           | 0       | 0                      | 0                      | 281.048,000            | 0                  | 281.048,000            | 3.215,541             | 23.543,151             | 15%                    | 114.033,447             | 3.215,541             | 23.543,151             | 100%                 | 0                      |      |                  |                       |
| 421101010105   | Auxilio de transporte   | 302.726,000            | 115.174,879           | 115.174,879           | 0       | 0                      | 0                      | 302.726,000            | 0                  | 302.726,000            | 10.068,351            | 41.225,521             | 27%                    | 146.335,601             | 10.068,351            | 41.225,521             | 100%                 | 0                      |      |                  |                       |
| 421101010106   | Prima de servicio   | 1.673.406,000          | 520.748,459           | 520.748,459           | 0       | 0                      | 0                      | 1.673.406,000          | 0                  | 1.673.406,000          | 3.666,456             | 0                      | 0%                     | 1.48.993,085            | 3.666,456             | 0                      | 0%                   | 0                      |      |                  |                       |
| 421101010107   | Bonificación por servicios prestados                                | 293.119,000            | 41.937,865            | 41.937,865            | 0       | 0                      | 0                      | 293.119,000            | 0                  | 293.119,000            | 0                     | 0                      | 0%                     | 160.549,542             | 14.833,522            | 0                      | 0%                   | 0                      |      |                  |                       |
| 421101010108   | Prestaciones sociales   | 3.467.474,000          | 793.936,031           | 793.936,031           | 0       | 0                      | 0                      | 3.467.474,000          | 0                  | 3.467.474,000          | 1.813.617,689         | 10.824,371             | 3%                     | 1.530.441,972           | 10.824,371            | 10.824,371             | 100%                 | 0                      |      |                  |                       |
| 42110101010801 | Prima de navidad  | 1.470.982,000          | 451.327,978           | 451.327,978           | 0       | 0                      | 0                      | 1.470.982,000          | 0                  | 1.470.982,000          | 0                     | 0                      | 0%                     | 1.017.546,838           | 0                     | 1.017.546,838          | 100%                 | 0                      |      |                  |                       |
| 42110101010802 | Prima de vacaciones   | 336.562,000            | 342.598,053           | 342.598,053           | 0       | 0                      | 0                      | 336.562,000            | 0                  | 336.562,000            | 0                     | 0                      | 0%                     | 1.024,371               | 0                     | 1.024,371              | 100%                 | 0                      |      |                  |                       |
| 421101010109   | Prima técnica salarial  | 1.147.040,000          | 344.097,900           | 344.097,900           | 0       | 0                      | 0                      | 1.147.040,000          | 0                  | 1.147.040,000          | 0                     | 0                      | 0%                     | 1.076.497,639           | 0                     | 1.076.497,639          | 100%                 | 0                      |      |                  |                       |
| 42110102       | Prestaciones laborales especiales                                   | 336.487,000            | 72.922,054            | 72.922,054            | 0       | 0                      | 0                      | 336.487,000            | 0                  | 336.487,000            | 30.134,548            | 112.029,462            | 43%                    | 151.605,484             | 20.194,548            | 112.029,462            | 100%                 | 0                      |      |                  |                       |
| 4211010206     | Primas extraordinarias  | 336.487,000            | 72.922,054            | 72.922,054            | 0       | 0                      | 0                      | 336.487,000            | 0                  | 336.487,000            | 30.134,548            | 112.029,462            | 43%                    | 151.605,484             | 20.194,548            | 112.029,462            | 100%                 | 0                      |      |                  |                       |
| 421101020601   | Comisiones F  | 0                      | 0                     | 0                     | 0       | 0                      | 0                      | 0                      | 0                  | 0                      | 0                     | 0                      | 0%                     | 0                       | 0                     | 0                      | 0%                   | 0                      |      |                  |                       |
| 421101020602   | Otras Primas y Bonificaciones F                                     | 0                      | 0                     | 0                     | 0       | 0                      | 0                      | 0                      | 0                  | 0                      | 0                     | 0                      | 0%                     | 0                       | 0                     | 0                      | 0%                   | 0                      |      |                  |                       |
| 421101020603   | Otros Gastos de Personal F  | 0                      | 0                     | 0                     | 0       | 0                      | 0                      | 0                      | 0                  | 0                      | 0                     | 0                      | 0%                     | 0                       | 0                     | 0                      | 0%                   | 0                      |      |                  |                       |
| 421101020604   | Personal Administrativo F   | 20.400,000             | 0                     | 0                     | 0       | 0                      | 0                      | 20.400,000             | 0                  | 20.400,000             | 0                     | 0                      | 0%                     | 0                       | 0                     | 0                      | 0%                   | 0                      |      |                  |                       |
| 421101020605   | Prima de Anticipo F   | 338.832,000            | 72.922,054            | 72.922,054            | 0       | 0                      | 0                      | 338.832,000            | 0                  | 338.832,000            | 19.616,516            | 81.025,002             | 49%                    | 34.884,944              | 19.616,516            | 81.025,002             | 100%                 | 0                      |      |                  |                       |
| 421101020606   | Prima Secretarial F   | 37.547,000             | 0                     | 0                     | 0       | 0                      | 0                      | 37.547,000             | 0                  | 37.547,000             | 368,033               | 1.445,108              | 3%                     | 36.101,892              | 368,033               | 1.445,108              | 100%                 | 0                      |      |                  |                       |
| 421101020607   | Quinquenio F  | 49.678,000             | 0                     | 0                     | 0       | 0                      | 0                      | 49.678,000             | 0                  | 49.678,000             | 0                     | 0                      | 0%                     | 20.116,648              | 0                     | 20.116,648             | 100%                 | 0                      |      |                  |                       |
| 421101020608   | Reconocimiento por Coordinación F                                   | 0                      | 0                     | 0                     | 0       | 0                      | 0                      | 0                      | 0                  | 0                      | 0                     | 0                      | 0%                     | 0                       | 0                     | 0                      | 0%                   | 0                      |      |                  |                       |
| 42110102       | Contribuciones inherentes a la nómina                               | 5.709.738,000          | 883.214,002           | 883.214,002           | 0       | 0                      | 0                      | 5.826.623,998          | 0                  | 5.826.623,998          | 101.664,132           | 1.296.322,559          | 22%                    | 4.531.191,489           | 152.996,863           | 863.482,411            | 67%                  | 431.350,098            |      |                  |                       |
| 4211010201     | Aportes a la seguridad social en pensiones                          | 1.732.001,000          | 0                     | 0                     | 0       | 0                      | 0                      | 1.732.001,000          | 0                  | 1.732.001,000          | 71.741,709            | 283.772,100            | 16%                    | 1.448.228,900           | 72,000                | 210.030,400            | 75%                  | 71.741,709             |      |                  |                       |
| 421101020101   | Previdencia - Fondos Privados F                                     | 10.826,000             | 0                     | 0                     | 0       | 0                      | 0                      | 10.826,000             | 0                  | 10,826,000             | 10,376,100            | 35,993,600             | 33%                    | 74.632,400              | 12,941,700            | 25,617,500             | 71%                  | 10,376,100             |      |                  |                       |
| 421101020102   | Pensiones - Fondos Públicos F                                       | 1.631.444,000          | 0                     | 0                     | 0       | 0                      | 0                      | 1.631.444,000          | 0                  | 1,631,444,000          | 321,275,000,000       | 1,772,596,900,000      | 15%                    | 11,355,600,000          | 0                     | 11,355,600,000         | 75%                  | 11,355,600,000         |      |                  |                       |
| 4211010202     | Aportes a la seguridad social en salud                              | 1.226.834,000          | 366.778,419           | 366.778,419           | 0       | 0                      | 0                      | 1.226.834,000          | 0                  | 1,226,834,000          | 32,612,600            | 207,746,000            | 24%                    | 562,209,581             | 57,918,900            | 158,133,400            | 76%                  | 52,612,600             |      |                  |                       |
| 421101020201   | Salud - FOS Privados F  | 1.226.834,000          | 366.778,419           | 366.778,419           | 0       | 0                      | 0                      | 1,226,834,000          | 0                  | 1,226,834,000          | 32,612,600            | 207,746,000            | 24%                    | 562,209,581             | 57,918,900            | 158,133,400            | 76%                  | 52,612,600             |      |                  |                       |
| 421101020202   | Salud - FOS Públicos F  | 0                      | 0                     | 0                     | 0       | 0                      | 0                      | 0                      | 0                  | 0                      | 0                     | 0                      | 0%                     | 0                       | 0                     | 0                      | 0%                   | 0                      |      |                  |                       |
| 4211010203     | Aportes de cesantías  | 1.071.988,000          | 0                     | 0                     | 0       | 0                      | 0                      | 2,071,568,000          | 0                  | 2,071,568,000          | 117,738,133           | 562,996,009            | 27%                    | 1,508,561,991           | 150,339,468           | 315,071,911            | 58%                  | 247,334,098            |      |                  |                       |
| 421101020301   | Cesantías - Fondos Privados F                                       | 1.910.307,000          | 0                     | 0                     | 0       | 0                      | 0                      | 1,910,307,000          | 0                  | 1,910,307,000          | 104,758,616           | 516,286,403            | 27%                    | 1,393,320,597           | 135,071,911           | 81%                    | 201,314,292          |                        |      |                  |                       |
| 421101020302   | Cesantías - Fondos Públicos F                                       | 161.251,000            | 0                     | 0                     | 0       | 0                      | 0                      | 161,251,000            | 0                  | 161,251,000            | 12,981,316            | 46,809,606             | 29%                    | 114,641,394             | 0                     | 0                      | 0%                   | 46,809,606             |      |                  |                       |
| 4211010204     | Aportes a cajas de compensación familiar                            | 705.410,000            | 217.425,101           | 217.425,101           | 0       | 0                      | 0                      | 487,984,899            | 0                  | 487,984,899            | 24,970,700            | 101,419,900            | 21%                    | 366,564,999             | 37,521,600            | 76,449,200             | 75%                  | 24,970,700             |      |                  |                       |
| 4211010205     | Aportes generales al sistema de riesgos laborales                   | 327.120,000            | 37.529,424            | 37.529,424            | 0       | 0                      | 0                      | 327,120,000            | 0                  | 327,120,000            | 34,400,276            | 52,675,000             | 16%                    | 25,637,075              | 1,675,000             | 9,226,500              | 75%                  | 3,284,900              |      |                  |                       |
| 4211010206     | Aportes al ICFP   | 529,057,000            | 163,068,100           | 163,068,100           | 0       | 0                      | 0                      | 355,988,900            | 0                  | 355,988,900            | 16,723,000            | 78,468,700             | 21%                    | 289,810,200             | 37,259,900            | 18,720,000             | 79%                  | 18,720,000             |      |                  |                       |
| 4211010207     | Aportes al FENA   | 382.705,000            | 108,712,555           | 108,712,555           | 0       | 0                      | 0                      | 243,992,445            | 0                  | 243,992,445            | 13,487,200            | 51,710,100             | 21%                    | 193,274,345             | 15,762,900            | 28,230,900             | 75%                  | 12,467,200             |      |                  |                       |
| 42110103       | Remuneraciones no constitutivas de factor salarial                  | 366.160,000            | 22.197,018            | 22.197,018            | 0       | 0                      | 0                      | 343,962,982            | 0                  | 343,962,982            | 2,266,085             | 129,423,843            | 38%                    | 214,639,139             | 2,266,085             | 129,423,843            | 100%                 | 0                      |      |                  |                       |
| 4211010301     | Prestaciones sociales   | 352.607,000            | 22.197,018            | 22.197,018            | 0       | 0                      | 0                      | 330,409,982            | 0                  | 330,409,982            | 2,266,085             | 143,186,461            | 19%                    | 197,222,521             | 2,266,085             | 143,186,461            | 100%                 | 0                      |      |                  |                       |
| 421101030101   | Vacaciones  | 0                      | 0                     | 0                     | 0       | 0                      | 0                      | 0                      | 0                  | 0                      | 0                     | 0                      | 0%                     | 0                       | 0                     | 0                      | 0%                   | 0                      |      |                  |                       |
| 421101030102   | Indemnización por vacaciones  | 189.084,000            | 0                     | 0                     | 0       | 0                      | 0                      | 189,084,000            | 0                  | 189,084,000            | 0                     | 3,668,092              | 19%                    | 152,415,908             | 0                     | 3,668,092              | 100%                 | 0                      |      |                  |                       |
| 421101030103   | Bonificación especial de recreación                                 | 63.523,000             | 22.197,018            | 22.197,018            | 0       | 0                      | 0                      | 41,225,982             | 0                  | 41,225,982             | 2,266,085             | 5,518,269              | 16%                    | 34,807,913              | 2,266,085             | 5,518,269              | 100%                 | 0                      |      |                  |                       |
| 4211010305     | Reconocimiento por permanencia en el servicio público - Bogotá D.C. | 113.553,000            | 0                     | 0                     | 0       | 0                      | 0                      | 113,553,000            |                    |                        |                       |                        |                        |                         |                       |                        |                      |                        |      |                  |                       |

| SUBREDA INTEGRADA DE SERVICIOS DE SALUD SUR E.S.E |  | INFORME DE EJECUCION PRESUPUESTAL DE GASTOS: |                | FECHA CORTE    |           |                |                        |                     |            |                |                         |                |               |                      |                   |                |                  |                       |  |  |  |  |
|---|--|--|----------------|----------------|-----------|----------------|------------------------|---------------------|------------|----------------|-------------------------|----------------|---------------|----------------------|-------------------|----------------|------------------|-----------------------|--|--|--|--|
|   |  | 30/04/2028                                   |                |                |           |                |                        |                     |            |                |                         |                |               |                      |                   |                |                  |                       |  |  |  |  |
| CÓDIGO CCPT                                       | DESCRIPCIÓN  | PRESUPUESTO INICIAL                          | CONTRA CREDITO | CREDITO        | REDUCCION | ADICION        | NETO                   | PRESUPUESTO VIGENTE | SUSPENSION | PRESUPUESTO    | COMPROMISO PRESUPUESTAL |                | % EJEC.       | SALDO DE APROPIACION | GIRO PRESUPUESTAL |                | % EJEC GIRO PPTO | COMPROMISOS POR PAGAR |  |  |  |  |
| (1)   | (2)  | (3)  | (4)            | (5)            | (6)       | (7)            | (8)=(9)-(10)+(11)+(12) | (9)=(10)            | (10)       | (11)=(9)-(10)  | ABRIL                   | ACUMULADOS     | (14)=(13)/(9) | (15)=(11)+(13)       | ABRIL             | ACUMULADOS     | (18)=(17)/(13)   | (19)=(13)+(17)        |  |  |  |  |
| 421202000811                                      | Cuentas por Pagar Publicidad   | 0  | 0              | 0              | 0         | 0              | 0                      | 0                   | 0          | 0              | 0                       | 0              | 0%            | 0                    | 0                 | 0              | 0%               | 0                     |  |  |  |  |
| 421202000812                                      | Cuentas por Pagar Servicios de llamadas telefónicas (call center)                | 393.376.000                                  | 0              | 389.104.620    | 0         | 323.115.850    | 712.220.670            | 1.605.596.670       | 0          | 1.605.596.670  | 362.554.087             | 1.605.596.670  | 100%          | 0                    | 310.780.645       | 1.243.042.593  | 77%              | 362.554.087           |  |  |  |  |
| 421202000813                                      | Servicios de llamadas telefónicas (call center)                                  | 216.352.000                                  | 0              | 1.100.000.000  | 0         | 0              | 1.100.000.000          | 2.316.352.000       | 0          | 2.316.352.000  | 207.373.700             | 2.316.352.000  | 100%          | 0                    | 917.929.093       | 1.107.760.646  | 22%              | 1.097.582.251         |  |  |  |  |
| 4212020009  | Servicios para la comunidad, sociales y personales                               | 8.540.677.000                                | 4.560.161.804  | 882.548.519    | 0         | 3.057.224.416  | -1.010.279.869         | 37.533.336.131      | 0          | 37.533.336.131 | 2.080.329.470           | 20.678.924.939 | 75%           | 9.264.573.192        | 3.196.110.713     | 9.168.691.302  | 44%              | 11.510.233.637        |  |  |  |  |
| 421202000901                                      | Honorarios   | 13.235.665.000                               | 0              | 1.602.944.682  | 0         | 1.602.944.682  | 1.602.944.682          | 3.150.000.000       | 0          | 3.150.000.000  | 387.515.908             | 3.271.056.375  | 71%           | 3.417.548.300        | 1.402.956.680     | 1.402.956.680  | 40%              | 4.932.198.235         |  |  |  |  |
| 421202000902                                      | Cuentas por Pagar Honorarios   | 10.481.626.000                               | 0              | 385.850.570    | 0         | 320.413.494    | 706.264.064            | 1.755.090.064       | 0          | 1.755.090.064  | 857.167.493             | 1.711.780.262  | 98%           | 43.309.802           | 789.548.678       | 789.548.678    | 46%              | 922.230.584           |  |  |  |  |
| 421202000903                                      | Remuneración Servicios Técnicos  | 12.581.698.000                               | 1.650.000.000  | 0              | 0         | 337.222.244    | -912.777.756           | 11.748.920.244      | 0          | 11.748.920.244 | 220.205.444             | 6.720.516.679  | 74%           | 2.028.430.444        | 1.528.930.444     | 3.884.281.615  | 51%              | 4.836.235.063         |  |  |  |  |
| 421202000904                                      | Cuentas por Pagar Remuneración Servicios Técnicos                                | 785.537.000                                  | 0              | 274.885.500    | 0         | 0              | 228.267.258            | 501.152.538         | 0          | 501.152.538    | 1.238.688.536           | 441.566.115    | 1.215.103.689 | 94%                  | 6.256.128         | 5.256.128      | 83%              | 479.800.025           |  |  |  |  |
| 421202000905                                      | Ases   | 174.548.000                                  | 0              | 0              | 0         | 0              | 0                      | 374.548.000         | 0          | 374.548.000    | 322.610                 | 374.548.000    | 100%          | 0                    | 77.766.521        | 922.910        | 14%              | 153.071.428           |  |  |  |  |
| 421202000906                                      | Cuentas por Pagar Ases   | 10.248.826.000                               | 0              | 182.461.484    | 0         | 58.476.697     | 250.938.181            | 250.938.181         | 0          | 250.938.181    | 71.857.426              | 250.938.181    | 72%           | 0                    | 88.080.231        | 179.080.755    | 71%              | 71.857.426            |  |  |  |  |
| 421202000907                                      | Capacitación   | 23.805.000                                   | 0              | 0              | 0         | 0              | 0                      | 23.805.000          | 0          | 23.805.000     | 0                       | 23.805.000     | 0%            | 0                    | 23.805.000        | 0              | 0%               | 0                     |  |  |  |  |
| 421202000908                                      | Cuentas por Pagar Capacitación   | 11.215.500                                   | 0              | 29.025.500     | 0         | 0              | 0                      | 7.900.000           | 0          | 7.900.000      | 0                       | 7.900.000      | 100%          | 0                    | 7.900.000         | 0              | 100%             | 0                     |  |  |  |  |
| 421202000909                                      | Bienestar e Incentivos   | 153.847.000                                  | 0              | 0              | 0         | 0              | 0                      | 153.847.000         | 0          | 153.847.000    | 0                       | 153.847.000    | 0%            | 0                    | 150.230.250       | 0              | 0%               | 0                     |  |  |  |  |
| 421202000910                                      | Cuentas por Pagar Bienestar e Incentivos   | 195.531.000                                  | 0              | 10.324.926     | 0         | 0              | 0                      | 205.855.926         | 0          | 205.855.926    | 31.525.707              | 205.855.926    | 100%          | 0                    | 158.370.219       | 171.139.219    | 83%              | 34.717.707            |  |  |  |  |
| 421202000911                                      | Salud Ocupacional  | 30.617.000                                   | 0              | 0              | 0         | 0              | 0                      | 30.617.000          | 0          | 30.617.000     | 50.000.000              | 50.000.000     | 50%           | 39.922.680           | 694.320           | 0              | 0%               | 30.000.000            |  |  |  |  |
| 421202000912                                      | Cuentas por Pagar Salud Ocupacional  | 173.609.000                                  | 129.025.902    | 0              | 0         | 0              | 0                      | -129.025.902        | 0          | -129.025.902   | -44.979.098             | 0              | -44.979.098   | 100%                 | 0                 | 0              | 0%               | 0                     |  |  |  |  |
| 4212020010  | Viáticos de los funcionarios en comisión   | 0  | 0              | 0              | 0         | 0              | 0                      | 0                   | 0          | 0              | 0                       | 0              | 0%            | 0                    | 0                 | 0              | 0%               | 0                     |  |  |  |  |
| 421202001001                                      | Viáticos de los funcionarios en comisión   | 0  | 0              | 0              | 0         | 0              | 0                      | 0                   | 0          | 0              | 0                       | 0              | 0%            | 0                    | 0                 | 0              | 0%               | 0                     |  |  |  |  |
| 4213  | Transferencias corrientes  | 2.060.000.000                                | 13.045.400     | 1.257.461.554  | 0         | 1.244.416.154  | 3.304.416.154          | 1.244.416.154       | 0          | 1.244.416.154  | 760.817.181             | 2.136.256.897  | 58%           | 1.168.065.467        | 738.174.060       | 1.965.257.535  | 92%              | 170.993.162           |  |  |  |  |
| 421313  | Sentencias y conciliaciones  | 2.060.000.000                                | 13.045.400     | 1.257.461.554  | 0         | 1.244.416.154  | 3.304.416.154          | 1.244.416.154       | 0          | 1.244.416.154  | 760.817.181             | 2.136.256.897  | 58%           | 1.168.065.467        | 738.174.060       | 1.965.257.535  | 92%              | 170.993.162           |  |  |  |  |
| 42131301  | Faltas nacionales  | 2.060.000.000                                | 13.045.400     | 1.257.461.554  | 0         | 1.244.416.154  | 3.304.416.154          | 1.244.416.154       | 0          | 1.244.416.154  | 760.817.181             | 2.136.256.897  | 58%           | 1.168.065.467        | 738.174.060       | 1.965.257.535  | 92%              | 170.993.162           |  |  |  |  |
| 42131301001                                       | Sentencias   | 2.060.000.000                                | 13.045.400     | 1.257.461.554  | 0         | 1.244.416.154  | 3.304.416.154          | 1.244.416.154       | 0          | 1.244.416.154  | 760.817.181             | 2.136.256.897  | 58%           | 1.168.065.467        | 738.174.060       | 1.965.257.535  | 92%              | 170.993.162           |  |  |  |  |
| 4213130100101                                     | Sentencias judiciales F  | 2.060.000.000                                | 13.045.400     | 1.257.461.554  | 0         | 1.244.416.154  | 3.304.416.154          | 1.244.416.154       | 0          | 1.244.416.154  | 760.817.181             | 2.136.256.897  | 58%           | 1.168.065.467        | 738.174.060       | 1.965.257.535  | 92%              | 170.993.162           |  |  |  |  |
| 4213130100102                                     | Cuentas por Pagar Sentencias Judiciales F  | 0  | 0              | 13.045.400     | 0         | 0              | 0                      | 13,045,400          | 0          | 13,045,400     | 0                       | 13,045,400     | 100%          | 0                    | 0                 | 0              | 0%               | 0                     |  |  |  |  |
| 4213130100201                                     | Sentencias judiciales O  | 0  | 0              | 0              | 0         | 0              | 0                      | 0                   | 0          | 0              | 0                       | 0              | 0%            | 0                    | 0                 | 0              | 0%               | 0                     |  |  |  |  |
| 4213130100202                                     | Cuentas por Pagar Sentencias Judiciales O  | 0  | 0              | 0              | 0         | 0              | 0                      | 0                   | 0          | 0              | 0                       | 0              | 0%            | 0                    | 0                 | 0              | 0%               | 0                     |  |  |  |  |
| 4213130100203                                     | Conciliaciones   | 0  | 0              | 0              | 0         | 0              | 0                      | 0                   | 0          | 0              | 0                       | 0              | 0%            | 0                    | 0                 | 0              | 0%               | 0                     |  |  |  |  |
| 4213130100204                                     | Conciliaciones   | 0  | 0              | 0              | 0         | 0              | 0                      | 0                   | 0          | 0              | 0                       | 0              | 0%            | 0                    | 0                 | 0              | 0%               | 0                     |  |  |  |  |
| 4213130100205                                     | Cuentas por Pagar Conciliaciones   | 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 de mora                       | 268.513.000                                  | 10.000.000     | 210.000.000    | 0         | 0              | 199.993.960            | 468.512.960         | 0          | 468.512.960    | 467.200                 | 16.232.203     | 3%            | 462.280.757          | 487.200           | 10.702.210     | 56%              | 1.529.993             |  |  |  |  |
| 421801  | Impuestos  | 14.035.000                                   | 40             | 0              | 0         | 0              | -40                    | 14.034.960          | 0          | 14,034,960     | 0                       | 14,034,960     | 100%          | 0                    | 8,508,000         | 0              | 0%               | 5,526,960             |  |  |  |  |
| 42180101  | Impuesto sobre vehículos automotores   | 14.035.000                                   | 40             | 0              | 0         | 0              | -40                    | 14,034,960          | 0          | 14,034,960     | 0                       | 14,034,960     | 100%          | 0                    | 8,508,000         | 0              | 0%               | 5,526,960             |  |  |  |  |
| 4218010101  | Impuesto sobre vehículos automotores   | 3.508.000                                    | 0              | 0              | 0         | 0              | 0                      | 3,508,000           | 0          | 3,508,000      | 0                       | 3,508,000      | 0%            | 0                    | 3,508,000         | 0              | 0%               | 0                     |  |  |  |  |
| 4218010102  | Cuentas por Pagar Impuesto sobre vehículos automotores                           | 5.527.000                                    | 0              | 0              | 0         | 0              | -40                    | 5,526,960           | 0          | 5,526,960      | 0                       | 5,526,960      | 100%          | 0                    | 0                 | 0              | 0%               | 0                     |  |  |  |  |
| 42180102  | Impuesto Predial Unificado   | 0  | 0              | 0              | 0         | 0              | 0                      | 0                   | 0          | 0              | 0                       | 0              | 0%            | 0                    | 0                 | 0              | 0%               | 0                     |  |  |  |  |
| 4218010201  | Impuesto Predial Unificado   | 0  | 0              | 0              | 0         | 0              | 0                      | 0                   | 0          | 0              | 0                       | 0              | 0%            | 0                    | 0                 | 0              | 0%               | 0                     |  |  |  |  |
| 4218010202  | Cuentas por Pagar Impuesto Predial Unificado                                     | 0  | 0              | 0              | 0         | 0              | 0                      | 0                   | 0          | 0              | 0                       | 0              | 0%            | 0                    | 0                 | 0              | 0%               | 0                     |  |  |  |  |
| 421804  | Contribuciones   | 254.478.000                                  | 10.000.000     | 0              | 0         | -10,000,000    | 244,478,000            | 244,478,000         | 0          | 244,478,000    | 467,200                 | 319,785        | 0%            | 243,658,215          | 467,200           | 319,785        | 100%             | 0                     |  |  |  |  |
| 42180407  | Contribución de vigilancia - Superintendencia Nacional de Salud                  | 254.478.000                                  | 10.000.000     | 0              | 0         | -10,000,000    | 244,478,000            | 244,478,000         | 0          | 244,478,000    | 467,200                 | 319,785        | 0%            | 243,658,215          | 467,200           | 319,785        | 100%             | 0                     |  |  |  |  |
| 4218040701  | Impulsos y Contribuciones  | 254.478.000                                  | 10.000.000     | 0              | 0         | -10,000,000    | 244,478,000            | 244,478,000         | 0          | 244,478,000    | 467,200                 | 319,785        | 0%            | 243,658,215          | 467,200           | 319,785        | 100%             | 0                     |  |  |  |  |
| 4218040702  | Cuentas por Pagar Impulsos y Contribuciones                                      | 0  | 0              | 0              | 0         | 0              | 0                      | 0                   | 0          | 0              | 0                       | 0              | 0%            | 0                    | 0                 | 0              | 0%               | 0                     |  |  |  |  |
| 421805  | Multas, sanciones e intereses de mora  | 0  | 0              | 210.000.000    | 0         | 0              | 210.000.000            | 210.000.000         | 0          | 210.000.000    | 3,785,468               | 3,785,468      | 5%            | 200,214,642          | 3,782,425         | 100%           | 3,033            |                       |  |  |  |  |
| 42180501  | Multas y sanciones   | 0  | 0              | 210.000.000    | 0         | 0              | 210.000.000            | 210.000.000         | 0          | 210.000.000    | 3,785,468               | 3,785,468      | 5%            | 200,214,642          | 3,782,425         | 100%           | 3,033            |                       |  |  |  |  |
| 4218050101  | Multas Superintendencia  | 0  | 0              | 0              | 0         | 0              | 0                      | 0                   | 0          | 0              | 0                       | 0              | 0%            | 0                    | 0                 | 0              | 0%               | 0                     |  |  |  |  |
| 421805010101                                      | Multas Superintendencia Vigilancia   | 0  | 0              | 0              | 0         | 0              | 0                      | 0                   | 0          | 0              | 0                       | 0              | 0%            | 0                    | 0                 | 0              | 0%               | 0                     |  |  |  |  |
| 421805010102                                      | Cuentas por pagar Multas Superintendencia  | 0  | 0              | 0              | 0         | 0              | 0                      | 0                   | 0          | 0              | 0                       | 0              | 0%            | 0                    | 0                 | 0              | 0%               | 0                     |  |  |  |  |
| 4218050104  | Sanciones administrativas  | 0  | 0              | 210.000.000    | 0         | 0              | 210.000.000            | 210.000.000         | 0          | 210.000.000    | 3,785,468               | 3,785,468      | 5%            | 200,214,642          | 3,782,425         | 100%           | 3,033            |                       |  |  |  |  |
| 421805010401                                      | Inversión  | 73,646,997,000                               | 23,546,391,506 | 23,546,391,506 | 0         | 14,131,567,169 | 14,131,567,169         | 33,592,564,169      | 0          | 33,592,564,169 | 32,941,826,403          | 33,680,526,258 | 39%           | 3,912,037,911        | 4,308,738,277     | 10,623,216,710 | 13%              | 73,057,309,648        |  |  |  |  |
| 421805010402                                      | Operación  | 73,646,997,000                               | 23,546,391,506 | 23,546,391,506 | 0         | 14,131,567,169 | 14,131,567,169         | 33,592,564,169      | 0          | 33,592,564,169 | 32,941,826,403          | 33,680,526,258 | 39%           | 3,912,037,911        | 4,308,738,277     | 10,623,216,710 | 13%              | 73,057,309,648        |  |  |  |  |
| 421805010403                                      | BOGOTA CAMINA SEGURA   | 73,646,997,000                               | 23,546,391,506 | 23,546,391,506 | 0         | 14,131,567,169 | 14,131,567,169         | 33,592,564,169      | 0          | 33,592,564,169 | 32,941,826,403          | 33,680,526,258 | 39%           | 3,912,037,911        | 4,308,738,277     | 10,623,216,710 | 13%              | 73,057,309,648        |  |  |  |  |
| 421805010404                                      | Salud y protección social  | 73,646,997,000                               | 23,546,391,506 | 23,546,391,506 | 0         | 14,131,567,169 | 14,131,567,169         | 33,592,564,169      | 0          | 33,592,564,169 | 32,941,826,403          | 33,680,526,258 | 39%           | 3,912,037,911        | 4,308,738,277     | 10,623,216,710 | 13%              | 73,057,309,648        |  |  |  |  |
| 421805010405                                      | Salud pública y prestación de servicios  | 73,646,997,000                               | 23,546,391,506 | 23,546,391,506 | 0         | 14,131,567,169 | 14,131,567,169         | 33,592,564,169      | 0          | 33,592,564,169 | 32,941,826,403          | 33,680,526,258 | 39%           | 3,912,037,911        | 4,308,738,277     | 10,623,216,710 | 13%              | 73,057,309,648        |  |  |  |  |
| 42301171901                                       | Fortalecimiento de la Infraestructura y Dotación del sector Salud en Bogotá D.C. | 73,646,997,000                               | 23,546,391,506 | 23,546,391,506 | 0         | 14,131,567,169 | 14,131,567,169         | 33,592,564,169      | 0          | 33,592,564,169 | 32,941,826,403          | 33,680,526,258 | 39%           | 3,912,037,911        | 4,308,738,277     | 10,623,216,710 | 13%              | 73,057,309,648        |  |  |  |  |
| 423011719020014801                                | Infraestructura hospitalaria de nivel 3 construida                               | 73,646,997,000                               | 23,546,391,506 | 23,546,391,506 | 0         | 14,131,567,169 | 14,131,567,169         | 33,592,564,169      | 0          | 33,592,564,169 | 32,941,826,403          | 33,680,526,258 | 39%           | 3,912,037,911        | 4,308,738,277     | 10,623,216,710 | 13%              | 73,057,309,648        |  |  |  |  |
| 423011719020014801000                             | Infraestructura hospitalaria de nivel 3 construida dotada                        | 73,646,997,000                               | 23,546,391,506 | 23,546,391,506 | 0         | 14,131,567,169 | 14,131,567,169         | 33,592,564,169      | 0          | 33,592,564,169 | 32,941,826,403          | 33,680,526,258 | 39%           | 3,912,037,911        | 4,308,738,277     | 10,623,216,710 | 13%              | 73,057,309            |  |  |  |  |

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

| CODIGO CCPT   | DESCRIPCION  | FECHA CORTE         |            | MODIFICACIONES |                |           |         |                |                |                 |       |                 |                | PRESUPUESTO VIGENTE | SUSPENSION      | PRESUPUESTO DISPONIBLE | COMPROMISO PRESUPUESTAL |                | % EJEC. | SALDO DE APROPIACION | GIRO PRESUPUESTAL |                | % EJEC GIRO PPTO | COMPROMISOS POR PAGAR |
|---------------|--|---------------------|------------|----------------|----------------|-----------|---------|----------------|----------------|-----------------|-------|-----------------|----------------|---------------------|-----------------|------------------------|-------------------------|----------------|---------|----------------------|-------------------|----------------|------------------|-----------------------|
|               |  | PRESUPUESTO INICIAL | 30/04/2026 | CONTRA CREDITO | CREDITO        | REDUCCION | ADICION | NETO           | ABRIL          | ACUMULADOS      | ABRIL | ACUMULADOS      |                |                     |                 |                        |                         |                |         |                      |                   |                |                  |                       |
|               |  |                     |            |                |                |           |         |                |                |                 |       |                 | (1)            |                     |                 |                        | (2)                     | (3)            |         |                      | (4)               | (5)            |                  |                       |
| 42410102004   | Abortos a cajas de compensación familiar   | 3.277.433.000       |            | 464.214.461    | 0              | 0         | 0       | 494.214.461    | 2.913.218.539  | 0               | 0     | 2.913.218.539   | 173.561.500    | 0                   | 2.039.657.039   | 24%                    | 2.039.657.039           | 195.774.700    | 0       | 175.561.500          | 75%               | 175.561.500    |                  |                       |
| 42410102005   | Abortos generales al sistema de riesgos laborales  | 2.385.852.000       |            | 397.307.027    | 0              | 0         | 0       | 397.307.027    | 1.988.544.973  | 0               | 0     | 1.988.544.973   | 104.531.800    | 0                   | 1.501.538.873   | 30%                    | 1.501.538.873           | 113.702.500    | 0       | 104.531.800          | 75%               | 104.531.800    |                  |                       |
| 42410102006   | Abortos al ICDF  | 2.533.075.000       |            | 348.161.007    | 0              | 0         | 0       | 348.161.007    | 2.184.913.993  | 0               | 0     | 2.184.913.993   | 131.682.100    | 0                   | 1.657.038.393   | 24%                    | 1.657.038.393           | 146.800.100    | 0       | 131.682.100          | 75%               | 131.682.100    |                  |                       |
| 42410102007   | Abortos al SENIA   | 1.688.716.000       |            | 332.106.516    | 0              | 0         | 0       | 332.106.516    | 1.456.609.484  | 0               | 0     | 1.456.609.484   | 37.797.600     | 0                   | 1.026.609.484   | 24%                    | 1.026.609.484           | 97.079.200     | 0       | 97.079.200           | 75%               | 97.079.200     |                  |                       |
| 42410103      | Remuneraciones no constitutivas de factor salarial   | 1.981.822.000       |            | 57.841.660     | 0              | 0         | 0       | 57.841.660     | 1.923.980.340  | 0               | 0     | 1.923.980.340   | 37.406.750     | 0                   | 1.026.603.590   | 47%                    | 1.026.603.590           | 389.628.701    | 0       | 389.628.701          | 100%              | 389.628.701    |                  |                       |
| 42410103001   | Prestaciones sociales  | 910.677.000         |            | -41.59.003     | 0              | 0         | 0       | -41.59.003     | 369.627.997    | 0               | 0     | 369.627.997     | 70.346.098     | 0                   | 173.544.896     | 20%                    | 173.544.896             | 30.346.098     | 0       | 30.346.098           | 100%              | 30.346.098     |                  |                       |
| 4241010300101 | Vacaciones   | 0                   |            | 0              | 0              | 0         | 0       | 0              | 0              | 0               | 0     | 0               | 0              | 0                   | 0               | 0%                     | 0                       | 0              | 0       | 0%                   | 0                 | 0              |                  |                       |
| 4241010300102 | Indemnización por vacaciones   | 627.624.000         |            | 0              | 0              | 0         | 0       | 0              | 627.624.000    | 0               | 0     | 627.624.000     | 3.820.992      | 0                   | 127.706.843     | 20%                    | 127.706.843             | 127.706.843    | 0       | 127.706.843          | 100%              | 127.706.843    |                  |                       |
| 4241010300103 | Bonificación especial de recreación  | 283.053.000         |            | 41.149.003     | 0              | 0         | 0       | 41.149.003     | 241.903.997    | 0               | 0     | 241.903.997     | 16.524.047     | 0                   | 93.675.855      | 19%                    | 93.675.855              | 16.524.047     | 0       | 16.524.047           | 100%              | 16.524.047     |                  |                       |
| 42410103005   | Fecundamiento por transferencia en el servicio público - Bogotá D.C.   | 630.093.000         |            | 0              | 0              | 0         | 0       | 0              | 630.093.000    | 0               | 0     | 630.093.000     | 0              | 0                   | 173.082.438     | 0%                     | 173.082.438             | 0              | 0       | 173.082.438          | 0%                | 173.082.438    |                  |                       |
| 42410103012   | Prima de riesgo  | 241.052.000         |            | 16.392.057     | 0              | 0         | 0       | 16.392.057     | 224.659.343    | 0               | 0     | 224.659.343     | 17.063.691     | 0                   | 57.684.160      | 30%                    | 57.684.160              | 17.063.691     | 0       | 17.063.691           | 100%              | 17.063.691     |                  |                       |
| 42410103068   | Prima secretarial  | 0                   |            | 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  | 311.967.102.000     |            | 25.714.351.226 | 41.468.248.228 | 0         | 0       | 19.886.921.129 | 35.340.115.211 | 367.597.217.231 | 0     | 367.597.217.231 | 38.287.219.002 | 0                   | 114.670.410.233 | 39%                    | 114.670.410.233         | 33.247.723.292 | 0       | 33.247.723.292       | 100%              | 33.247.723.292 |                  |                       |
| 424501        | Materiales y suministros   | 19.253.530.000      |            | 1.020.051.071  | 19.862.368.469 | 0         | 0       | 3.101.509.820  | 23.153.927.238 | 112.417.267.238 | 0     | 112.417.267.238 | 3.664.270.090  | 0                   | 14.337.445.239  | 76%                    | 14.337.445.239          | 7.875.462.693  | 0       | 7.875.462.693        | 100%              | 7.875.462.693  |                  |                       |
| 42450102      | Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero   | 0                   |            | 0              | 0              | 0         | 0       | 0              | 0              | 0               | 0     | 0               | 0              | 0                   | 0               | 0%                     | 0                       | 0              | 0       | 0%                   | 0                 | 0              |                  |                       |
| 4245010201    | Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero   | 0                   |            | 0              | 0              | 0         | 0       | 0              | 0              | 0               | 0     | 0               | 0              | 0                   | 0               | 0%                     | 0                       | 0              | 0       | 0%                   | 0                 | 0              |                  |                       |
| 4245010202    | Cuentas por pagar Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero   | 0                   |            | 0              | 0              | 0         | 0       | 0              | 0              | 0               | 0     | 0               | 0              | 0                   | 0               | 0%                     | 0                       | 0              | 0       | 0%                   | 0                 | 0              |                  |                       |
| 42450103      | Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)   | 16.038.798.000      |            | 2.000.000.000  | 4.604.275.977  | 0         | 0       | 1.568.544.403  | 4.172.820.380  | 40.211.618.380  | 0     | 40.211.618.380  | 2.717.541.882  | 0                   | 3.424.271.168   | 87%                    | 3.424.271.168           | 2.660.740.170  | 0       | 2.660.740.170        | 100%              | 2.660.740.170  |                  |                       |
| 4245010301    | Medicamentos   | 1.759.007.000       |            | 2.000.000.000  | 0              | 0         | 0       | 57.700.000     | -1.932.200.000 | 19.826.707.000  | 0     | 19.826.707.000  | 30.166.179     | 0                   | 15.445.194.888  | 78%                    | 15.445.194.888          | 96.793.219     | 0       | 96.793.219           | 100%              | 96.793.219     |                  |                       |
| 4245010302    | Cuentas por pagar Medicamentos   | 12.721.052.000      |            | 0              | 3.663.848.331  | 0         | 0       | 1.406.793.273  | 5.670.351.004  | 17.791.613.004  | 0     | 17.791.613.004  | 1.948.656.715  | 0                   | 17.734.649.353  | 100%                   | 17.734.649.353          | 13.406.063.217 | 0       | 13.406.063.217       | 100%              | 13.406.063.217 |                  |                       |
| 4245010303    | Insumos de Salud Pública   | 0                   |            | 0              | 0              | 0         | 0       | 0              | 0              | 0               | 0     | 0               | 0              | 0                   | 0               | 0%                     | 0                       | 0              | 0       | 0%                   | 0                 | 0              |                  |                       |
| 4245010304    | Cuentas por pagar Insumos de Salud Pública   | 0                   |            | 0              | 0              | 0         | 0       | 0              | 0              | 0               | 0     | 0               | 0              | 0                   | 0               | 0%                     | 0                       | 0              | 0       | 0%                   | 0                 | 0              |                  |                       |
| 4245010305    | Adquisición de bienes PIC  | 1.372.138.000       |            | 700.000.000    | 0              | 0         | 0       | 700.000.000    | 2.072.138.000  | 583.082.114     | 0     | 2.072.138.000   | 1.242.486.851  | 0                   | 329.641.149     | 60%                    | 329.641.149             | 388.282.836    | 0       | 388.282.836          | 100%              | 388.282.836    |                  |                       |
| 4245010306    | Cuentas por pagar Adquisición Bienes PIC   | 186.601.000         |            | 0              | 240.427.646    | 0         | 0       | 34.141.300     | 354.868.776    | 521.169.776     | 0     | 521.169.776     | 238.456.674    | 0                   | 319.699.776     | 100%                   | 319.699.776             | 40.434.374     | 0       | 40.434.374           | 100%              | 40.434.374     |                  |                       |
| 4245010307    | Bienes para Prestación de Servicios de Salud   | 0                   |            | 0              | 0              | 0         | 0       | 0              | 0              | 0               | 0     | 0               | 0              | 0                   | 0               | 0%                     | 0                       | 0              | 0       | 0%                   | 0                 | 0              |                  |                       |
| 4245010308    | Cuentas por pagar Bienes para Prestación de Servicios de Salud   | 0                   |            | 0              | 0              | 0         | 0       | 0              | 0              | 0               | 0     | 0               | 0              | 0                   | 0               | 0%                     | 0                       | 0              | 0       | 0%                   | 0                 | 0              |                  |                       |
| 42450104      | Productos metálicos, maquinaria y equipo   | 83.214.732.000      |            | 2.020.051.071  | 13.478.092.512 | 0         | 0       | 7.832.965.417  | 18.991.006.658 | 72.206.738.658  | 0     | 72.206.738.658  | 5.946.737.208  | 0                   | 49.995.174.131  | 69%                    | 49.995.174.131          | 5.224.722.523  | 0       | 5.224.722.523        | 100%              | 5.224.722.523  |                  |                       |
| 4245010401    | Materiales Médico-Quirúrgicos  | 33.807.963.000      |            | 7.000.000.000  | 5.753.294.102  | 0         | 0       | 4.508.256.476  | 3.251.350.578  | 42.069.523.578  | 0     | 42.069.523.578  | 1.811.469.161  | 0                   | 19.901.723.088  | 47%                    | 19.901.723.088          | 16.133.277     | 0       | 16.133.277           | 100%              | 16.133.277     |                  |                       |
| 4245010402    | Cuentas por pagar Materiales Médico-Quirúrgicos  | 19.386.620.000      |            | 0              | 7.724.798.410  | 0         | 0       | 3.024.696.841  | 10.749.497.251 | 30.136.117.251  | 0     | 30.136.117.251  | 4.135.288.027  | 0                   | 30.093.903.114  | 100%                   | 30.093.903.114          | 18.917.718.437 | 0       | 18.917.718.437       | 100%              | 18.917.718.437 |                  |                       |
| 4245010403    | Equipo e Instrumental Médico-Quirúrgico  | 0                   |            | 0              | 0              | 0         | 0       | 0              | 0              | 0               | 0     | 0               | 0              | 0                   | 0               | 0%                     | 0                       | 0              | 0       | 0%                   | 0                 | 0              |                  |                       |
| 4245010404    | Cuentas por pagar Equipo e Instrumental Médico-Quirúrgico  | 0                   |            | 0              | 0              | 0         | 0       | 0              | 0              | 0               | 0     | 0               | 0              | 0                   | 0               | 0%                     | 0                       | 0              | 0       | 0%                   | 0                 | 0              |                  |                       |
| 4245010405    | Adquisición de servicios   | 20.149.000          |            | 20.051.071     | 0              | 0         | 0       | 20.051.071     | 97.929         | 97.929          | 0     | 97,929          | 0              | 0                   | 0               | 100%                   | 0                       | 0              | 0       | 0                    | 100%              | 0              |                  |                       |
| 424502        | Adquisición de servicios   | 322.713.672.000     |            | 21.694.906.155 | 33.385.876.839 | 0         | 0       | 20.485.311.209 | 32.176.287.993 | 254.889.859.993 | 0     | 254.889.859.993 | 19.722.939.912 | 0                   | 167.789.261.929 | 66%                    | 167.789.261.929         | 37.090.498.314 | 0       | 37.090.498.314       | 100%              | 37.090.498.314 |                  |                       |
| 42450206      | Servicios de alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua | 23.958.656.000      |            | 1.802.749.033  | 7.347.111.036  | 0         | 0       | 5.131.958.630  | 10.676.320.633 | 34.634.875.633  | 0     | 34.634.875.633  | 4.285.962.147  | 0                   | 25.233.936.161  | 73%                    | 25.233.936.161          | 3.962.035.593  | 0       | 3.962.035.593        | 100%              | 3.962.035.593  |                  |                       |
| 424502060101  | Suministro de Alimentos  | 7.800.259.000       |            | 0              | 1.000.000.000  | 0         | 0       | 1.000.000.000  | 8.800.259.000  | 5.800.259.000   | 0     | 5.800.259.000   | 950.000.000    | 0                   | 5.212.147.874   | 59%                    | 5.212.147.874           | 128.149.698    | 0       | 128.149.698          | 100%              | 128.149.698    |                  |                       |
| 424502060102  | Cuentas por pagar Suministro de Alimentos  | 8.475.043.000       |            | 0              | 1.344.252.003  | 0         | 0       | 904.705.783    | 2.149.067.786  | 8.624.910.786   | 0     | 8.624.910.786   | 1.213.335.109  | 0                   | 1.635.358.649   | 100%                   | 1.635.358.649           | 5.688.968.920  | 0       | 5.688.968.920        | 100%              | 5.688.968.920  |                  |                       |
| 424502060201  | Adquisición Otros Servicios  | 3.234.891.000       |            | 1.602.749.033  | 3.000.000.000  | 0         | 0       | 3.821.373.852  | 3.018.624.819  | 13.253.515.819  | 0     | 13.253.515.819  | 361.834.581    | 0                   | 7.430.686.373   | 56%                    | 7.430.686.373           | 2.545.399.569  | 0       | 2.545.399.569        | 100%              | 2.545.399.569  |                  |                       |
| 424502060202  | Cuentas por pagar Adquisición Otros Servicios  | 1.447.563.000       |            | 0              | 1.602.749.033  | 0         | 0       | 705.879.015    | 2.508.628.048  | 3.956.191.048   | 0     | 3.956.191.048   | 1.560.792.457  | 0                   | 1.200.937.616   | 100%                   | 1.200.937.616           | 2.174.437.927  | 0       | 2.174.437.927        | 100%              | 2.174.437.927  |                  |                       |
| 42450208      | Servicios prestados a las empresas y servicios de producción   | 3.726.618.000       |            | 1.392.151.222  | 770.722.208    | 0         | 0       | 382.543.072    | -238.186.802   | 3.487.732.198   | 0     | 3.487.732.198   | 1.462.746.379  | 0                   | 5.051.498.332   | 80%                    | 5.051.498.332           | 3.428.233.866  | 0       | 3.428.233.866        | 100%              | 3.428.233.866  |                  |                       |
| 4245020801    | Mantenimiento Equipos Hospitalarios  | 5.111.949.000       |            | 7.392.131.122  | 0              | 0         | 0       | 30.761.392     | 1.311.339.631  | 4.200.259.170   | 0     | 4.200.259.170   | 33.022.812     | 0                   | 9.484.054.411   | 21%                    | 9.484.054.411           | 0              | 0       | 0                    | 0%                | 0              |                  |                       |
| 4245020802    | Cuentas por pagar Mantenimiento de Equipos Hospitalarios   | 5.214.969.000       |            | 0              | 770.722.208    | 0         | 0       | 301.781.720    | 1.072.504.028  | 4.297.473.028   | 0     | 4.297.473.028   | 1.167.037.278  | 0                   | 1.280.594.269   | 97%                    | 1.280.594.269           | 2.717.081.202  | 0       | 2.717.081.202        | 100%              | 2.717.081.202  |                  |                       |
| 42450209      | Servicios para la comunidad, sociales y personales   | 190.026.398.000     |            | 18.500.000.000 | 15.268.043.495 | 0         | 0       | 24.970.809.667 | 21.738.853.162 | 211.767.251.162 | 0     | 211.767.251.162 | 13.974.231.586 | 0                   | 137.513.927.186 | 65%                    | 137.513.927.186         | 64.157.607.460 | 0       | 64.157.607.460       | 100%              | 64.1           |                  |                       |

