

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

FECHA DE CORTE:
31/05/2026

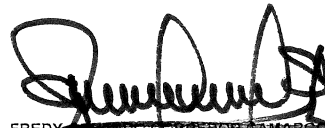
| COD. CCPET | DESCRIPCION | PPTO INICIAL | MODIFICACIONES AL PRESUPUESTO | | | | PPTO DEFINITIVO | RECAUDO | | % DE EJEC | SALDO POR |
|------------------------|--|-----------------|-------------------------------|-----------------|---------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| | | | REDUCCIONES | ADICIONES | SUSTITUCIONES | SUBTOTAL | | MAYO | ACUMULADO | | |
| -1 | (2) | (3) | (4) | (5) | (6) | (7)=(4)+(5)+(6) | (8)=(3)+(7) | (9) | (10) | (11)=(10)/(8) | (12)=(8)-(10) |
| 41 | Ingresos | 649.690.515.000 | 0 | 105.980.540.341 | 0 | 105.980.540.341 | 755.671.055.341 | 39.111.005.591 | 414.160.721.613 | 55% | 341.510.333.728 |
| 410 | Disponibilidad Inicial | 79.460.997.000 | 0 | 68.501.683.896 | 0 | 68.501.683.896 | 147.962.680.896 | 0 | 147.962.680.896 | 100% | 0 |
| 41002 | Bancos | 79.460.997.000 | 0 | 68.501.683.896 | 0 | 68.501.683.896 | 147.962.680.896 | 0 | 147.962.680.896 | 100% | 0 |
| 411 | Ingresos Corrientes | 570.229.518.000 | 0 | 37.478.856.445 | 0 | 37.478.856.445 | 607.708.374.445 | 39.087.464.897 | 241.941.402.308 | 40% | 365.766.972.137 |
| 41102 | Ingresos no tributarios | 570.229.518.000 | 0 | 37.478.856.445 | 0 | 37.478.856.445 | 607.708.374.445 | 39.087.464.897 | 241.941.402.308 | 40% | 365.766.972.137 |
| 4110205 | Venta de bienes y servicios | 570.229.518.000 | 0 | 37.478.856.445 | 0 | 37.478.856.445 | 607.708.374.445 | 39.087.464.897 | 232.886.655.746 | 38% | 374.821.718.699 |
| 4110205001 | Ventas de establecimientos de mercado | 569.315.076.000 | 0 | 37.478.856.445 | 0 | 37.478.856.445 | 606.793.932.445 | 39.019.721.883 | 232.551.106.815 | 38% | 374.242.825.630 |
| 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 | 39.019.721.883 | 232.551.106.815 | 38% | 374.242.825.630 |
| 41102050010902 | Venta Servicios de Salud | 569.315.076.000 | 0 | 37.478.856.445 | 0 | 37.478.856.445 | 606.793.932.445 | 39.019.721.883 | 232.551.106.815 | 38% | 374.242.825.630 |
| 4110205001090201 | Régimen Subsidiado | 430.610.873.000 | 0 | 0 | 0 | 430.610.873.000 | 27.385.303.265 | 142.107.366.025 | 33% | 288.503.506.975 | |
| 411020500109020101 | Cápitado | 81.810.709.000 | 0 | 0 | 0 | 81.810.709.000 | 6.011.698.283 | 25.218.664.171 | 31% | 56.592.044.829 | |
| 41102050010902010101 | Régimen Subsidiado Capitado Vigencia | 77.304.000.000 | 0 | 0 | 0 | 77.304.000.000 | 6.011.698.283 | 24.343.412.088 | 31% | 52.960.587.912 | |
| 41102050010902010102 | Cuentas por cobrar Régimen Subsidiado Capitado | 4.506.709.000 | 0 | 0 | 0 | 4.506.709.000 | 0 | 875.252.083 | 19% | 3.631.456.917 | |
| 411020500109020102 | No Capitado | 348.800.164.000 | 0 | 0 | 0 | 348.800.164.000 | 21.373.604.982 | 116.888.701.854 | 34% | 231.911.462.146 | |
| 41102050010902010201 | Régimen Subsidiado Evento Vigencia | 79.015.873.000 | 0 | 0 | 0 | 79.015.873.000 | 3.125.994.427 | 7.103.320.011 | 9% | 71.912.552.989 | |
| 4110205001090201020101 | Régimen Subsidiado Evento Capital Salud | 18.000.000.000 | 0 | 0 | 0 | 18.000.000.000 | 1.057.005.436 | 1.196.793.179 | 7% | 16.803.206.821 | |
| 4110205001090201020102 | Régimen Subsidiado PYD Capital Salud | 0 | 0 | 0 | 0 | 0 | 0 | 814.225.267 | 0 | -814.225.267 | |
| 4110205001090201020103 | Régimen Subsidiado Evento otros pagadores | 61.015.873.000 | 0 | 0 | 0 | 61.015.873.000 | 2.068.088.991 | 5.092.301.565 | 8% | 55.923.571.435 | |
| 41102050010902010202 | Régimen Subsidiado PGP | 198.000.000.000 | 0 | 0 | 0 | 198.000.000.000 | 13.773.556.897 | 43.337.934.675 | 22% | 154.662.065.325 | |
| 41102050010902010203 | Cuentas por cobrar Régimen Subsidiado | 71.784.291.000 | 0 | 0 | 0 | 71.784.291.000 | 4.474.953.658 | 66.447.447.168 | 93% | 5.336.843.832 | |
| 4110205001090201020301 | Régimen Subsidiado Evento Capital Salud Cuentas por cobrar | 10.000.000.000 | 0 | 0 | 0 | 10.000.000.000 | 1.273.153.034 | 7.574.117.126 | 76% | 2.425.882.874 | |
| 4110205001090201020302 | Régimen Subsidiado PYD Capital Salud Cuentas por cobrar | 2.520.673.000 | 0 | 0 | 0 | 2.520.673.000 | 0 | 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 | 3.201.800.624 | 24.375.105.520 | 74% | 8.624.894.480 | |
| 4110205001090201020304 | Régimen Subsidiado PGP Cuentas por cobrar | 26.263.618.000 | 0 | 0 | 0 | 26.263.618.000 | 0 | 32.679.602.504 | 124% | -6.415.984.504 | |
| 4110205001090202 | Régimen Contributivo | 53.836.728.000 | 0 | 0 | 0 | 53.836.728.000 | 4.842.729.366 | 35.477.411.798 | 66% | 18.359.316.202 | |
| 411020500109020201 | Cápitado | 0 | 0 | 0 | 0 | 0 | 0 | 235.403.500 | 0% | -235.403.500 | |
| 411020500109020202 | No Capitado | 53.836.728.000 | 0 | 0 | 0 | 53.836.728.000 | 4.842.729.366 | 35.242.008.298 | 65% | 18.594.719.702 | |
| 41102050010902020201 | Contributivo Vigencia | 38.136.728.000 | 0 | 0 | 0 | 38.136.728.000 | 3.421.625.304 | 10.611.518.878 | 28% | 27.525.209.122 | |
| 4110205001090202020101 | Contributivo Vigencia Capital Salud | 596.850.000 | 0 | 0 | 0 | 596.850.000 | 1.063.779.870 | 2.160.239.830 | 362% | -1.563.389.830 | |
| 4110205001090202020102 | Contributivo Vigencia otros pagadores | 37.539.878.000 | 0 | 0 | 0 | 37.539.878.000 | 2.357.845.434 | 8.451.279.048 | 23% | 29.088.598.952 | |
| 41102050010902020202 | Cuentas por cobrar Régimen Contributivo | 15.700.000.000 | 0 | 0 | 0 | 15.700.000.000 | 1.421.104.062 | 24.630.489.420 | 157% | -8.930.489.420 | |
| 4110205001090202020201 | Cuentas por cobrar Régimen Contributivo Capital Salud | 700.000.000 | 0 | 0 | 0 | 700.000.000 | 0 | 3.492.963.673 | 499% | -2.792.963.673 | |
| 4110205001090202020202 | Cuentas por cobrar Régimen Contributivo otros pagadores | 15.000.000.000 | 0 | 0 | 0 | 15.000.000.000 | 1.421.104.062 | 21.137.525.747 | 141% | -6.137.525.747 | |
| 4110205001090203 | Plan de Intervenciones Colectivas | 53.778.277.000 | 0 | 0 | 0 | 53.778.277.000 | 2.849.746.194 | 24.448.697.715 | 45% | 29.329.579.285 | |
| 411020500109020301 | Departamento - Distrito | 53.778.277.000 | 0 | 0 | 0 | 53.778.277.000 | 2.849.746.194 | 24.448.697.715 | 45% | 29.329.579.285 | |
| 41102050010902030101 | Departamento - Distrito PIC vigencia | 48.378.277.000 | 0 | 0 | 0 | 48.378.277.000 | 0 | 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 | 2.849.746.194 | 4.834.177.132 | 90% | 565.822.868 | |
| 4110205001090204 | Eventos Catastróficos y Accidentes de Tránsito | 2.529.813.000 | 0 | 0 | 0 | 2.529.813.000 | 82.527.258 | 196.635.812 | 8% | 2.333.177.188 | |
| 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 | 82.527.258 | 196.635.812 | 197% | -96.635.812 | |
| 4110205001090205 | Seguro Obligatorio de Accidentes de Tránsito | 3.905.132.000 | 0 | 0 | 0 | 3.905.132.000 | 96.563.190 | 1.002.597.818 | 26% | 2.902.534.182 | |
| 411020500109020501 | Seguro Obligatorio de Accidentes de Tránsito Vigencia | 2.405.132.000 | 0 | 0 | 0 | 2.405.132.000 | 95.266.932 | 454.939.103 | 19% | 1.950.192.897 | |
| 411020500109020502 | Cuentas por cobrar SOAT | 1.500.000.000 | 0 | 0 | 0 | 1.500.000.000 | 1.296.258 | 547.658.715 | 37% | 952.341.285 | |
| 4110205001090209 | IPS Privadas | 114.609.000 | 0 | 0 | 0 | 114.609.000 | 5.080.500 | 19.725.434 | 17% | 94.883.566 | |
| 411020500109020901 | IPS Privadas Vigencia | 64.609.000 | 0 | 0 | 0 | 64.609.000 | 5.080.500 | 11.425.800 | 18% | 53.183.200 | |
| 411020500109020902 | Cuentas por cobrar IPS Privadas | 50.000.000 | 0 | 0 | 0 | 50.000.000 | 0 | 8.299.634 | 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 | 0 | 2.461.293.680 | 41% | 3.538.706.320 | |
| 4110205001090213 | Particulares | 721.917.000 | 0 | 0 | 0 | 721.917.000 | 11.264.000 | 47.866.201 | 7% | 674.050.799 | |
| 411020500109021301 | Particulares Vigencia | 711.917.000 | 0 | 0 | 0 | 711.917.000 | 8.431.100 | 42.369.201 | 6% | 669.547.799 | |
| 411020500109021302 | Cuentas por Cobrar Particulares | 10.000.000 | 0 | 0 | 0 | 10.000.000 | 2.832.900 | 5.497.000 | 55% | 4.503.000 | |
| 4110205001090215 | Atención a la población pobre no afiliada al régimen subsidiado | 4.628.717.000 | 0 | 0 | 0 | 4.628.717.000 | 138.304.652 | 415.936.586 | 9% | 4.212.780.414 | |
| 411020500109021501 | Atención a la población pobre no afiliada al régimen subsidiado Vigencia | 3.043.717.000 | 0 | 0 | 0 | 3.043.717.000 | 0 | 32.341.355 | 1% | 3.011.375.645 | |
| 411020500109021502 | Cuentas por cobrar FFDS | 1.500.000.000 | 0 | 0 | 0 | 1.500.000.000 | 0 | 155.582.141 | 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 | 138.304.652 | 228.063.090 | 268% | -143.063.090 | |
| 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 | 3.608.203.458 | 26.373.575.746 | 59% | 18.111.222.699 |
| 411020500109021801 | Otros Pagadores Ventas de Servicios de Salud Vigencia | 3.771.339.000 | 0 | 0 | 0 | 3.771.339.000 | 406.578.212 | 605.683.534 | 16% | 3.165.655.466 | |
| 411020500109021802 | Cuotas de recuperación | 0 | 0 | 0 | 0 | 0 | 0 | 242.379.251 | 1.120.542.603 | 0% | -1.120.542.603 |
| 411020500109021803 | Cuotas de recuperación Otros Pagadores | 1.854.642.000 | 0 | 0 | 0 | 1.854.642.000 | 65.361.800 | 314.619.390 | 17% | 1.540.022.610 | |
| 411020500109021804 | Fondo de Desarrollo Local | 187.247.000 | 0 | 5.688.517.233 | 0 | 5.688.517.233 | 5.875.764.233 | 2.137.990.679 | 3.327.824.177 | 57% | 2.547.940.056 |
| 411020500109021805 | FFDS - APH | 0 | 0 | 4.175.950.150 | 0 | 4.175.950.150 | 439.578.292 | 1.655.017.765 | 40% | 2.520.932.385 | |
| 411020500109021806 | Otros Convenios | 692.714.000 | 0 | 529.994.291 | 0 | 529.994.291 | 1.222.708.291 | 153.314.625 | 451.026.297 | 37% | 771.681.994 |
| 411020500109021807 | Cuentas por Cobrar Otras Ventas de Servicios de Salud | 500.000.000 | 0 | 0 | 0 | 500.000.000 | 0 | 27.680.744 | 1.934.942.446 | 387% | -1.434.942.446 |

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| COD. CCPET | DESCRIPCION | PPTO INICIAL | MODIFICACIONES AL PRESUPUESTO | | | | PPTO DEFINITIVO | RECAUDO | | % DE EJEC | SALDO POR RECAUDAR |
|--------------------|---|--------------------|-------------------------------|----------------|---------------|-----------------|--------------------|-------------------|--------------------|---------------|--------------------|
| | | | REDUCCIONES | ADICIONES | SUSTITUCIONES | SUBTOTAL | | MAYO | 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 | 0 | 437.359.627 | 0% | -437.359.627 |
| 411020500109021809 | Cuentas por Cobrar Otros Convenios | 0 | 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 | 0 | 27.084.394.771 | 27.084.394.771 | 0 | 13.739.174.804 | 51% | 13.345.219.967 |
| 411020500109021811 | Otros Convenios FFDS | 0 | 0 | 0 | 0 | 0 | 0 | 135.319.855 | 1.092.939.067 | 0% | -1.092.939.067 |
| 4110205002 | VENTAS INCIDENTALES DE ESTABLECIMIENTOS NO DE MERCADO | 914.442.000 | 0 | 0 | 0 | 0 | 914.442.000 | 67.743.014 | 335.548.931 | 37% | 578.893.069 |
| 411020500207 | Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing | 129.000.000 | 0 | 0 | 0 | 0 | 129.000.000 | 0 | 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 | 67.743.014 | 291.621.392 | 37% | 493.820.608 |
| 4110206 | Transferencias corrientes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9.054.746.562 | 0% | -9.054.746.562 |
| 411020606 | Transferencias de otras entidades del gobierno general | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 0 |
| 41102060601 | Aportes Nación | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 0 |
| 4110206060101 | Aportes Nación vigencia | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 0 |
| 4110206060102 | Cuentas por Cobrar Aportes Nación | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 0 |
| 411020607 | Subvenciones | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9.054.746.562 | 0% | -9.054.746.562 |
| 41102060702 | Empresas públicas no financieras | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9.054.746.562 | 0% | -9.054.746.562 |
| 4110206070208 | Transferencias para Empresas Sociales del Estado | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9.054.746.562 | 0% | 0 |
| 411020607020801 | Otros Convenios diferentes a VSS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 0 |
| 411020607020802 | Transferencias del Distrito Capital | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9.054.746.562 | 0% | -9.054.746.562 |
| 411020607020803 | 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 | 23.540.694 | 24.256.638.409 | | -24.256.638.409 |
| 41205 | Rendimientos financieros | 0 | 0 | 0 | 0 | 0 | 0 | 23.540.694 | 140.129.925 | | -140.129.925 |
| 4120502 | Depósitos | 0 | 0 | 0 | 0 | 0 | 0 | 23.540.694 | 140.129.925 | | -140.129.925 |
| 41208 | Transferencias de capital | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 24.116.508.484 | 0% | -24.116.508.484 |
| 4120801 | Donaciones | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 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 | 0 | 1.030.176.853 | 0% | -1.030.176.853 |
| 412080100301 | No condicionadas a la adquisición de un activo | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 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


FREDDY ORLANDO CORREDOR CAMARGO
 Subgerente Corporativo


JORGE HERNANDO CABRERA ROJAS
 Director Financiero


FABIAN ESTIBEN MENDEZ PARRA
 Responsable del Presupuesto

Subred Integrada de Servicios de Salud Sur E.S.E
Informe de Ejecución Presupuestal de Gastos:

| CÓDIGO CCPT | DESCRIPCIÓN | FECHA CORTE | | MODIFICACIONES | | | | | PRESUPUESTO VIGENTE | SUSPENSION | PRESUPUESTO DISPONIBLE | COMPROMISO PRESUPUESTAL | | % E.I.E.C. | SALDO DE APROPIACIÓN | GIRO PRESUPUESTAL | | % EJEC GIRO PPTO | COMPROMISOS POR PAGAR |
|--------------|--|---------------------|----------------|----------------|-----------|-----------------|----------------|-----------------|---------------------|-----------------|------------------------|-------------------------|------|----------------|----------------------|-------------------|------|------------------|-----------------------|
| | | PRESUPUESTO INICIAL | CONTRA CREDITO | CREDITO | REDUCCION | ADICION | NETO | MAYO | | | | ACUMULADOS | MAYO | | | ACUMULADOS | | | |
| | | | | | | | | | | | | | | | | | (1) | | |
| | TOTAL GASTOS + DISPONIBILIDAD FINAL | 549.890.516,00 | 93.709.654,55 | 93.709.654,55 | 0 | 105.990.540,34 | 105.990.540,34 | 755.871.055,34 | 0 | 755.871.055,34 | 28.161.036,56 | 485.554.101,59 | 64% | 270.116.953,74 | 45.417.049,314 | 233.126.872,642 | 48% | 252.247.128,953 | |
| 421 | GASTOS | 549.890.516,00 | 93.709.654,55 | 93.709.654,55 | 0 | 105.990.540,34 | 105.990.540,34 | 755.871.055,34 | 0 | 755.871.055,34 | 28.161.036,56 | 485.554.101,59 | 64% | 270.116.953,74 | 45.417.049,314 | 233.126.872,642 | 48% | 252.247.128,953 | |
| 421 | Funcionamiento | 130.929.108,00 | 19.127.227,409 | 19.127.227,409 | 0 | 9.985.626,812 | 9.985.626,812 | 140.914.734,812 | 0 | 140.914.734,812 | 8.778.067,863 | 102.695.220,356 | 73% | 38.915.416,626 | 10.455.799,420 | 52.999.139,466 | 51% | 49.933.840,800 | |
| 4211 | Plantas de personal | 26.252.099,00 | 11.231.953,823 | 234.414,091 | 0 | -10.997.939,732 | 15.254.659,268 | 15.254.659,268 | 0 | 15.254.659,268 | 1.101.014,911 | 5.182.387,480 | 34% | 10.072.171,789 | 1.029.504,826 | 4.679.027,297 | 90% | 503.560.183 | |
| 421101 | Factores constitutivos de salario | 19.176.201,00 | 8.600.590,171 | 219.995,721 | 0 | -8.816.811,694 | 11.559.581,111 | 11.559.581,111 | 0 | 11.559.581,111 | 1.016.891,306 | 3.287.699,306 | 28% | 5.864.288,242 | 741.265,752 | 3.397.939,969 | 100% | 503.560.183 | |
| 42110101 | Factores salariales comunes | 18.939.744,00 | 8.934.500,335 | 124.424,004 | 0 | -8.810.075,331 | 10.029.687,668 | 10.029.687,668 | 0 | 10.029.687,668 | 720.812,672 | 2.255.339,327 | 22% | 7.020.812,672 | 720.812,672 | 3.265.339,327 | 100% | 503.560.183 | |
| 4211010101 | Sueldo básico | 11.434.062,00 | 6.062.550,575 | 0 | 0 | -5.371.411,425 | 429.328,753 | 429.328,753 | 0 | 429.328,753 | 1.101.014,911 | 5.182.387,480 | 34% | 10.072.171,789 | 1.029.504,826 | 4.679.027,297 | 90% | 503.560.183 | |
| 421101010101 | Hóras extras, dominicales, festivos y recargos | 269.577,00 | 0 | 124.424,004 | 0 | 124.424,004 | 393.996,004 | 393.996,004 | 0 | 393.996,004 | 28.466,064 | 118.955,375 | 30% | 275.040,631 | 28.466,064 | 118.955,375 | 100% | 503.560.183 | |
| 421101010104 | Gastos de representación | 490.715,00 | 34.781,246 | 0 | 0 | -44.781,246 | 34.781,246 | 34.781,246 | 0 | 34.781,246 | 415.933,754 | 29.541,007 | 85% | 257.445,146 | 29.541,007 | 158.408,608 | 100% | 503.560.183 | |
| 421101010104 | Sueldo de alimentación | 219.748,00 | 194.778,242 | 0 | 0 | -194.778,242 | 96.869,758 | 96.869,758 | 0 | 96.869,758 | 590.461 | 26.355,375 | 39% | 403.215,353 | 590.461 | 26.355,375 | 100% | 503.560.183 | |
| 421101010105 | Auxilio de transporte | 302.736,00 | 171.213,548 | 0 | 0 | -171.213,548 | 131.522,452 | 131.522,452 | 0 | 131.522,452 | 10.196,304 | 51.421,825 | 39% | 80.100,627 | 10.196,304 | 51.421,825 | 100% | 503.560.183 | |
| 421101010107 | Primas de servicios | 1.673.408,00 | 800.602,368 | 0 | 0 | -800.602,368 | 372.805,632 | 372.805,632 | 0 | 372.805,632 | 15.254,975 | 18.921,431 | 2% | 853.884,201 | 15.254,975 | 18.921,431 | 100% | 503.560.183 | |
| 421101010107 | Bonificación por servicios prestados | 293.119,00 | 91.937,865 | 0 | 0 | -91.937,865 | 211.181,135 | 211.181,135 | 0 | 211.181,135 | 13.727,741 | 64.359,334 | 30% | 146.831,801 | 13.727,741 | 64.359,334 | 100% | 503.560.183 | |
| 421101010108 | Prestaciones sociales | 2.407.444,00 | 1.164.369,316 | 0 | 0 | -1.164.369,316 | 1.243.074,684 | 1.243.074,684 | 0 | 1.243.074,684 | 88.217,548 | 171.239,645 | 14% | 1.071.835,039 | 88.217,548 | 171.239,645 | 100% | 503.560.183 | |
| 421101010109 | Primas de navidad | 1.470.882,00 | 703.718,489 | 0 | 0 | -703.718,489 | 767.163,511 | 767.163,511 | 0 | 767.163,511 | 6.816,891 | 8.225,175 | 1% | 758.338,336 | 6.816,891 | 8.225,175 | 100% | 503.560.183 | |
| 421101010109 | Primas de vacaciones | 1.358.265,00 | 490.650,827 | 0 | 0 | -490.650,827 | 475.911,173 | 475.911,173 | 0 | 475.911,173 | 81.400,557 | 162.568,470 | 34% | 313.342,703 | 81.400,557 | 162.568,470 | 100% | 503.560.183 | |
| 421101010109 | Prima técnica salarial | 1.747.040,00 | 424.157,175 | 0 | 0 | -424.157,175 | 1.322.882,825 | 1.322.882,825 | 0 | 1.322.882,825 | 103.710,729 | 524.655,000 | 40% | 798.216,025 | 103.710,729 | 524.655,000 | 100% | 503.560.183 | |
| 421101010109 | Factores salariales especiales | 336.457,00 | 96.079,682 | 89.536,319 | 0 | -89.536,319 | 329.913,637 | 329.913,637 | 0 | 329.913,637 | 20.471,180 | 132.500,642 | 40% | 197.412,995 | 20.471,180 | 132.500,642 | 100% | 503.560.183 | |
| 421101010206 | Primas extraordinarias | 336.457,00 | 96.079,682 | 89.536,319 | 0 | -89.536,319 | 329.913,637 | 329.913,637 | 0 | 329.913,637 | 20.471,180 | 132.500,642 | 40% | 197.412,995 | 20.471,180 | 132.500,642 | 100% | 503.560.183 | |
| 421101010206 | Comisiones F | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0% | 0 | |
| 421101010206 | Otras Primas y Bonificaciones F | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0% | 0 | |
| 421101010206 | Otros Gastos de Personal F | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0% | 0 | |
| 421101010206 | Personal Administrativo F | 20.400,00 | 0 | 0 | 0 | 0 | 20.400,00 | 20,400,00 | 0 | 20,400,00 | 0 | 0 | 0% | 20,400,00 | 0 | 0 | 0% | 0 | |
| 421101010206 | Prima de Anticipo F | 238.832,00 | 0 | 0 | 0 | 0 | 238,832,00 | 238,832,00 | 0 | 238,832,00 | 0 | 0 | 0% | 238,832,00 | 0 | 0 | 0% | 0 | |
| 421101010206 | Prima Salarial F | 27.547,00 | 23.157,628 | 89.536,319 | 0 | -15,614,285 | 255,446,255 | 255,446,255 | 0 | 255,446,255 | 20,106,887 | 101,131,889 | 40% | 154,314,376 | 20,106,887 | 101,131,889 | 100% | 503.560.183 | |
| 421101010206 | Quinquenio F | 49.678,00 | 0 | 0 | 0 | 0 | 49,678,00 | 49,678,00 | 0 | 49,678,00 | 0 | 0 | 0% | 49,678,00 | 0 | 0 | 0% | 0 | |
| 421101010206 | Reconocimiento por Coordinación F | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0% | 0 | |
| 421101010206 | Contribuciones inherentes a la norma | 6.708.738,00 | 2.179.176,788 | 12.524,354 | 0 | -2.166,663,434 | 4.543,985,564 | 4.543,985,564 | 0 | 4.543,985,564 | 334.046,476 | 1.628.378,886 | 36% | 2.913,706,591 | 334.046,476 | 1.628.378,886 | 68% | 503.560.183 | |
| 421101010206 | Aportes a la seguridad social en pensiones | 1.732.001,00 | 909.216,283 | 0 | 0 | -909,216,283 | 322.784,717 | 322,784,717 | 0 | 322,784,717 | 723,233 | 3.365,100 | 38% | 966,778,511 | 723,233 | 3.365,100 | 100% | 503.560.183 | |
| 421101010206 | Pensiones Fondos Privados F | 110.626,00 | 0 | 0 | 0 | 0 | 110,626,00 | 110,626,00 | 0 | 110,626,00 | 8,000,600 | 43,994,400 | 40% | 10,376,100 | 8,000,600 | 43,994,400 | 52% | 6.000,800 | |
| 421101010206 | Pensiones Fondos Públicos F | 1.621.375,00 | 809.216,283 | 0 | 0 | -809,216,283 | 812,158,717 | 812,158,717 | 0 | 812,158,717 | 64,232,200 | 312,010,700 | 38% | 500,148,017 | 64,232,200 | 312,010,700 | 79% | 64,232,200 | |
| 421101010206 | Aportes a la seguridad social en salud | 1.228.834,00 | 570.502,156 | 0 | 0 | -570,502,156 | 656,331,844 | 656,331,844 | 0 | 656,331,844 | 52,813,300 | 260,569,300 | 40% | 396,772,544 | 52,813,300 | 260,569,300 | 80% | 52,813,300 | |
| 421101010206 | Salud EPS Privadas F | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0% | 0 | |
| 421101010206 | Salud EPS Públicos F | 1.228.834,00 | 570.502,156 | 0 | 0 | -570,502,156 | 656,331,844 | 656,331,844 | 0 | 656,331,844 | 52,813,300 | 260,569,300 | 40% | 396,772,544 | 52,813,300 | 260,569,300 | 80% | 52,813,300 | |
| 421101010206 | Aportes de cesantías | 2.071.598,00 | 12.524,354 | 0 | 0 | 12,524,354 | 2,084,082,354 | 2,084,082,354 | 0 | 2,084,082,354 | 139,990,676 | 702,996,885 | 34% | 1,381,095,669 | 76,810,391 | 399,692,302 | 56% | 309,304,383 | |
| 421101010206 | Cesantías Fondos Públicos F | 1.830.307,00 | 12.524,354 | 0 | 0 | 12,524,354 | 1,922,831,354 | 1,922,831,354 | 0 | 1,922,831,354 | 120,733,750 | 636,700,153 | 33% | 1,281,971,347 | 120,733,750 | 636,700,153 | 81% | 1,281,971,347 | |
| 421101010206 | Cesantías Fondos Privados F | 161.251,00 | 0 | 0 | 0 | 0 | 161,251,000 | 161,251,000 | 0 | 161,251,000 | 89,256,626 | 89,256,626 | 41% | 93,124,468 | 89,256,626 | 89,256,626 | 100% | 1,281,971,347 | |
| 421101010206 | Aportes a cajas de compensación familiar | 335.542,380 | 335,542,380 | 0 | 0 | -335,542,380 | 369,867,800 | 369,867,800 | 0 | 369,867,800 | 29,165,800 | 15,995,500 | 35% | 239,222,100 | 29,165,800 | 15,995,500 | 76% | 29,165,800 | |
| 421101010206 | Aportes especiales al sistema de riesgos laborales | 92.175,00 | 0 | 0 | 0 | 0 | 92,175,000 | 92,175,000 | 0 | 92,175,000 | 3,383,800 | 15,995,500 | 34% | 31,799,900 | 3,383,800 | 15,995,500 | 79% | 3,383,800 | |
| 421101010206 | Aportes al SENR | 251.133,983 | 251,133,983 | 0 | 0 | -251,133,983 | 217,937,517 | 217,937,517 | 0 | 217,937,517 | 217,937,517 | 179,959,417 | 82% | 187,929,000 | 217,937,517 | 179,959,417 | 78% | 217,937,517 | |
| 421101010206 | Aportes al SENR | 352.705,00 | 167,764,889 | 0 | 0 | -167,764,889 | 194.940,111 | 194,940,111 | 0 | 194,940,111 | 14,594,700 | 95,302,600 | 35% | 119,817,411 | 14,594,700 | 95,302,600 | 71% | 14,594,700 | |
| 421101010206 | Remuneraciones no constitutivas de factor salarial | 366.160,00 | 122.197,018 | 7.929,414 | 0 | -122,197,018 | 351,892,396 | 351,892,396 | 0 | 351,892,396 | 25,684,683 | 155,108,526 | 44% | 196,783,076 | 25,684,683 | 155,108,526 | 100% | 0 | |
| 421101010206 | Prestaciones sociales | 252.807,00 | 122.197,018 | 7.929,414 | 0 | -122,197,018 | 238.339,396 | 238,339,396 | 0 | 238,339,396 | 25,684,683 | 68,871,144 | 29% | 168,468,252 | 25,684,683 | 68,871,144 | 100% | 0 | |
| 421101010206 | Vacaciones | 189.084,00 | 0 | 0 | 0 | 0 | 189,084,000 | 189,084,000 | 0 | 189,084,000 | 15,994,411 | 95,411,274 | 27% | 137,129,589 | 15,994,411 | 95,411,274 | 100% | 0 | |
| 421101010206 | Indemnización por vacaciones | 189.084,00 | 0 | 0 | 0 | 0 | 189,084,000 | 189,084,000 | 0 | 189,084,000 | 15,994,411 | 95,411,274 | 27% | 137,129,589 | 15,994,411 | 95,411,274 | 100% | 0 | |
| 421101010206 | Bonificación salarial de recreación | 63.523,00 | 22.197,018 | 7.9 | | | | | | | | | | | | | | | |

| SUBRED INTEGRADA DE SERVICIOS DE SALUD SUR E.S.E | | | | | | | | | | | | | | | | | | | |
|--|---|----------------|----------------|----------------|-----------|----------------|---------------------|----------------|---------------------|----------------|------------------------|-------------------------|----------------|----------------|----------------------|-------------------|----------------|------------------|-----------------------|
| INFORME DE EJECUCION PRESUPUESTAL DE GASTOS: | | | | | | | | | | | | | | | | | | | |
| CÓDIGO CCPT | DESCRIPCIÓN | PRESUPUESTO | | MODIFICACIONES | | | | | PRESUPUESTO VIGENTE | SUSPENSION | PRESUPUESTO DISPONIBLE | COMPROMISO PRESUPUESTAL | | % EJEC. | SALDO DE APROPIACION | GIRO PRESUPUESTAL | | % EJEC GIRO PPTO | COMPROMISOS POR PAGAR |
| | | INICIAL | CONTRA CREDITO | CREDITO | REDUCCION | ADICION | NETO | MAYO | | | | ACUMULADOS | MAYO | | | ACUMULADOS | | | |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8)=(4)+(5)-(6)+(7) | (9)=(8)-(9) | (10) | (11)=(9)-(10) | (12) | (13) | (14)=(13)/(9) | (15)=(11)+(13) | (16) | (17) | (18)=(17)/(13) | (19)=(13)-(17) | |
| 421202020812 | Cuentas por pagar Servicios de llamadas telefónicas (call center) | 893.376.000 | 0 | 389.104.620 | 0 | 323.115.850 | 712.220.670 | 1.605.596.670 | 0 | 1.605.596.670 | 100% | 0 | 100% | 1.243.042.593 | 0 | 1.243.042.593 | 77% | 362.554.077 | |
| 421202020813 | Servicios de llamadas telefónicas (call center) | 1.216.352.000 | 0 | 1.410.000.000 | 0 | 1.410.000.000 | 2.626.352.000 | 2.626.352.000 | 0 | 2.626.352.000 | 100% | 279.489.140 | 64% | 948.439.946 | 0 | 948.439.946 | 36% | 1.367.151.401 | |
| 421202020809 | Servicios para la comunidad, sociales y personales | 29.543.677.000 | 4.850.151.800 | 3.067.324.416 | 0 | 3.067.324.416 | -860.278.688 | 27.683.398.312 | 0 | 27.683.398.312 | 94% | 907.967.191 | 21.486.892.130 | 77% | 6.196.706.001 | 3.039.656.197 | 49% | 3.278.444.631 | |
| 421202020901 | Honorarios | 13.235.663.000 | 3.150.000.000 | 0 | 0 | 1.602.944.682 | -1.547.055.318 | 11.688.607.682 | 0 | 11.688.607.682 | 100% | 314.253.240 | 9.565.311.715 | 73% | 3.103.295.967 | 1.356.362.228 | 40% | 3.890.089.347 | |
| 421202020902 | Cuentas por pagar Honorarios | 1.048.826.000 | 0 | 320.413.494 | 0 | 706.264.064 | 1.755.090.064 | 1.755.090.064 | 0 | 1.755.090.064 | 100% | -2.690.144 | 17.090.190.111 | 97% | 45.999.946 | 70.740.390 | 15% | 1.640.299.656 | |
| 421202020903 | Remuneración Servicios Técnicos | 12.561.699.000 | 1.650.000.000 | 0 | 0 | 537.222.244 | -812.777.156 | 11.749.921.844 | 0 | 11.749.921.844 | 100% | 11.749.921.844 | 11.749.921.844 | 100% | 2.641.141.648 | 1.521.467.682 | 58% | 3.702.078.888 | |
| 421202020904 | Asesores | 274.548.000 | 0 | 150.000.000 | 0 | 774.885.870 | 0 | 1.288.689.838 | 0 | 1.288.689.838 | 100% | 1.288.689.838 | 1.288.689.838 | 100% | 35.643.071 | 0 | 735.303.774 | 62% | 447.703.911 |
| 421202020905 | Cuentas por pagar Remuneración Servicios Técnicos | 274.548.000 | 0 | 150.000.000 | 0 | 774.885.870 | 0 | 1.288.689.838 | 0 | 1.288.689.838 | 100% | 1.288.689.838 | 1.288.689.838 | 100% | 35.643.071 | 0 | 735.303.774 | 62% | 447.703.911 |
| 421202020906 | Cuentas por pagar Asesores | 274.548.000 | 0 | 150.000.000 | 0 | 774.885.870 | 0 | 1.288.689.838 | 0 | 1.288.689.838 | 100% | 1.288.689.838 | 1.288.689.838 | 100% | 35.643.071 | 0 | 735.303.774 | 62% | 447.703.911 |
| 421202020907 | Capacitación | 23.805.000 | 0 | 182.461.484 | 0 | 66.476.697 | 250.938.181 | 250.938.181 | 0 | 250.938.181 | 100% | 250.938.181 | 250.938.181 | 100% | 33.805.000 | 0 | 179.080.755 | 71% | 71.957.429 |
| 421202020908 | Cuentas por pagar Capacitación | 23.805.000 | 0 | 182.461.484 | 0 | 66.476.697 | 250.938.181 | 250.938.181 | 0 | 250.938.181 | 100% | 250.938.181 | 250.938.181 | 100% | 33.805.000 | 0 | 179.080.755 | 71% | 71.957.429 |
| 421202020909 | Bienestar e Incentivos | 153.847.000 | 0 | 0 | 0 | 0 | 153.847.000 | 153.847.000 | 0 | 153.847.000 | 100% | 153.847.000 | 153.847.000 | 100% | 148.070.750 | 0 | 3.616.750 | 63% | 2.199.500 |
| 421202020910 | Cuentas por pagar Bienestar e Incentivos | 153.847.000 | 0 | 0 | 0 | 0 | 153.847.000 | 153.847.000 | 0 | 153.847.000 | 100% | 153.847.000 | 153.847.000 | 100% | 148.070.750 | 0 | 3.616.750 | 63% | 2.199.500 |
| 421202020911 | Salud Ocupacional | 90.617.000 | 0 | 0 | 0 | 0 | 90.617.000 | 90,617,000 | 0 | 90,617,000 | 100% | 231,440 | 205,855,926 | 100% | 171,382,919 | 231,440 | 925,760 | 3% | 50,000,000 |
| 421202020912 | Cuentas por pagar Salud Ocupacional | 90,617,000 | 0 | 0 | 0 | 0 | 90,617,000 | 90,617,000 | 0 | 90,617,000 | 100% | 231,440 | 205,855,926 | 100% | 171,382,919 | 231,440 | 925,760 | 3% | 50,000,000 |
| 4212020210 | Víáticos de los funcionarios en comisión | 173.605.000 | 0 | 0 | 0 | 0 | -129.025.302 | 44.579.698 | 0 | 44.579.698 | 100% | 0 | 44.579.698 | 100% | 0 | 0 | 14.456.000 | 32% | 30,123,068 |
| 42120202101 | Víáticos de los funcionarios en comisión | 173.605.000 | 0 | 0 | 0 | 0 | -129.025.302 | 44.579.698 | 0 | 44.579.698 | 100% | 0 | 44.579.698 | 100% | 0 | 0 | 14.456.000 | 32% | 30,123,068 |
| 421202021001 | Víáticos de los funcionarios en comisión | 173.605.000 | 0 | 0 | 0 | 0 | -129.025.302 | 44.579.698 | 0 | 44.579.698 | 100% | 0 | 44.579.698 | 100% | 0 | 0 | 14.456.000 | 32% | 30,123,068 |
| 4213 | Transferencias corrientes | 2.060.000.000 | 13.045.400 | 2.978.264.834 | 0 | 0 | 2.965.219.434 | 5.025.219.434 | 0 | 5.025.219.434 | 661.684.938 | 2.798.045.635 | 56% | 2.227.173.799 | 832.598.100 | 2.797.956.635 | 100% | 90.000 | |
| 421312 | Sentencias y Conciliaciones | 2.060.000.000 | 13.045.400 | 2.978.264.834 | 0 | 0 | 2.965.219.434 | 5.025.219.434 | 0 | 5.025.219.434 | 661.684.938 | 2.798.045.635 | 56% | 2.227.173.799 | 832.598.100 | 2.797.956.635 | 100% | 90.000 | |
| 42131301 | Fallos nacionales | 2.060.000.000 | 13.045.400 | 2.978.264.834 | 0 | 0 | 2.965.219.434 | 5.025.219.434 | 0 | 5.025.219.434 | 661.684.938 | 2.798.045.635 | 56% | 2.227.173.799 | 832.598.100 | 2.797.956.635 | 100% | 90.000 | |
| 4213130101 | Sentencias | 2.060.000.000 | 13.045.400 | 2.978.264.834 | 0 | 0 | 2.965.219.434 | 5.025.219.434 | 0 | 5.025.219.434 | 661.684.938 | 2.798.045.635 | 56% | 2.227.173.799 | 832.598.100 | 2.797.956.635 | 100% | 90.000 | |
| 421313010101 | Sentencias Judiciales F | 2.060.000.000 | 13.045.400 | 2.978.264.834 | 0 | 0 | 2.965.219.434 | 5.025.219.434 | 0 | 5.025.219.434 | 661.684.938 | 2.798.045.635 | 56% | 2.227.173.799 | 832.598.100 | 2.797.956.635 | 100% | 90.000 | |
| 421313010102 | Sentencias Judiciales O | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0% | 0 | |
| 421313010201 | Cuentas por pagar Sentencias Judiciales O | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0% | 0 | |
| 421313010202 | Conciliaciones | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0% | 0 | |
| 42131301020101 | Conciliaciones | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0% | 0 | |
| 42131301020102 | 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 | 268.519.000 | 10.000.040 | 210.000.000 | 0 | 0 | 199.999.960 | 468.512.960 | 0 | 468.512.960 | 13.234.671 | 29.466.374 | 6% | 439.046.086 | 13.234.671 | 23.936.881 | 87% | 5.628.960 | |
| 421801 | Impuestos | 268.519.000 | 10.000.040 | 210.000.000 | 0 | 0 | 199.999.960 | 468.512.960 | 0 | 468.512.960 | 13.234.671 | 29.466.374 | 6% | 439.046.086 | 13.234.671 | 23.936.881 | 87% | 5.628.960 | |
| 42180151 | Impuesto sobre vehículos automotores | 14.035.000 | 40 | 0 | 0 | 0 | 14.034.960 | 14.034.960 | 0 | 14,034,960 | 6,552,000 | 12,078,960 | 86% | 1,956,000 | 6,552,000 | 6,552,000 | 54% | 5,268,960 | |
| 4218015101 | Impuesto sobre vehículos automotores | 14,035,000 | 40 | 0 | 0 | 0 | 14,034,960 | 14,034,960 | 0 | 14,034,960 | 6,552,000 | 12,078,960 | 86% | 1,956,000 | 6,552,000 | 6,552,000 | 54% | 5,268,960 | |
| 4218015102 | Cuentas por pagar Impuesto sobre vehículos automotores | 5,527,000 | 40 | 0 | 0 | 0 | 5,526,960 | 5,526,960 | 0 | 5,526,960 | 0 | 0 | 0% | 0 | 0 | 0 | 0% | 0 | |
| 42180152 | Impuesto Preal Unificado | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0% | 0 | |
| 4218015201 | Impuesto Preal Unificado | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0% | 0 | |
| 4218015202 | Cuentas por pagar Impuesto Preal 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 | 0 | -10.000.000 | 244.478.000 | 0 | 244.478.000 | 789.504 | 1.689.289 | 1% | 242.788.711 | 789.504 | 1.689.289 | 100% | 0 | |
| 42180407 | Contribución de vigilancia - Superintendencia Nacional de Salud | 254.478.000 | 10.000.000 | 0 | 0 | 0 | -10.000.000 | 244.478.000 | 0 | 244.478.000 | 789.504 | 1.689.289 | 1% | 242.788.711 | 789.504 | 1.689.289 | 100% | 0 | |
| 4218040701 | Impuestos y Contribuciones | 254.478.000 | 10.000.000 | 0 | 0 | 0 | -10.000.000 | 244.478.000 | 0 | 244.478.000 | 789.504 | 1.689.289 | 1% | 242.788.711 | 789.504 | 1.689.289 | 100% | 0 | |
| 4218040702 | Cuentas por pagar Impuestos 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 | 5.913.167 | 15.698.625 | 7% | 194.201.375 | 5.913.167 | 15.698.625 | 100% | 3.033 | |
| 42180501 | Multas y sanciones | 0 | 0 | 210.000.000 | 0 | 0 | 210.000.000 | 210.000.000 | 0 | 210.000.000 | 5.913.167 | 15.698.625 | 7% | 194.201.375 | 5.913.167 | 15.698.625 | 100% | 3.033 | |
| 4218050101 | Multas Superintendencias | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0% | 0 | |
| 4218050102 | Multas Superintendencias Vigencia | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0% | 0 | |
| 421805010101 | Multas Superintendencias Vigencia | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0% | 0 | |
| 421805010102 | Cuentas por pagar Multas Superintendencias | 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 | 5.913.167 | 15.698.625 | 7% | 194.201.375 | 5.913.167 | 15.698.625 | 100% | 3.033 | |
| 423 | Inversión | 79.460.997.000 | 33.546.391.506 | 23.546.391.506 | 0 | 14.131.567.169 | 14.131.567.169 | 93.992.564.169 | 0 | 93.992.564.169 | 246.426.274 | 83.926.962.532 | 90% | 9.665.611.637 | 2.384.196.930 | 13.007.413.640 | 15% | 70.919.538.992 | |
| 42301 | Directa | 79.460.997.000 | 33.546.391.506 | 23.546.391.506 | 0 | 14.131.567.169 | 14.131.567.169 | 93.992.564.169 | 0 | 93.992.564.169 | 246.426.274 | 83.926.962.532 | 90% | 9.665.611.637 | 2.384.196.930 | 13.007.413.640 | 15% | 70.919.538.992 | |
| 4230117 | BOGOTÁ CAMINIA SEGURA | 79.460.997.000 | 33.546.391.506 | 23.546.391.506 | 0 | 14.131.567.169 | 14.131.567.169 | 93.992.564.169 | 0 | 93.992.564.169 | 246.426.274 | 83.926.962.532 | 90% | 9.665.611.637 | 2.384.196.930 | 13.007.413.64 | | | |

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

FECHA CORTE
 31/05/2025

| CODIGO CCPT | DESCRIPCION | PRESUPUESTO INICIAL | MODIFICACIONES | | | | | PRESUPUESTO VIGENTE | SUSPENSION | PRESUPUESTO DISPONIBLE | COMPROMISO PRESUPUESTAL | | % EJE. | SALDO DE APROPIACION | GIRO PRESUPUESTAL | | % EJE GIRO PPTO | COMPROMISOS POR PAGAR |
|---------------|--|---------------------|----------------|----------------|-----------|----------------|---------------------|---------------------|---------------|------------------------|-------------------------|-----------------|----------------|----------------------|-------------------|-----------------|-----------------|-----------------------|
| | | | CONTRA CREDITO | CREDITO | REDUCCION | ADICION | NETO | | | | MAYO | ACUMULADOS | | | MAYO | ACUMULADOS | | |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8)=(4)+(5)-(6)+(7) | (9)=(8)-(9) | (10) | (11)=(9)-(10) | (12) | (13) | (14)=(12)/(13) | (15)=(11)+(13) | (16) | (17) | (18)=(16)/(17) | (19)=(13)-(17) |
| 42410102006 | Aportes al ICBP | 2.538.075.000 | 546.830.028 | 0 | 0 | 0 | 1.991.244.971 | 0 | 1.991.244.971 | 0 | 1.991.244.971 | 871.651.000 | 34% | 1.120.000.000 | 131.682.100 | 527.875.600 | 79% | 134.317.400 |
| 42410102007 | Aportes a FENA | 1.688.716.000 | 354.646.729 | 0 | 0 | 0 | 1.334.069.271 | 0 | 1.334.069.271 | 0 | 1.334.069.271 | 95.961.200 | 34% | 876.242.171 | 37.797.600 | 351.963.600 | 79% | 35.661.200 |
| 42410103 | Remuneraciones no constitutivas de factor salarial | 1.981.822.000 | 109.685.466 | 35.307.070 | 0 | 0 | 1.872.436.534 | 0 | 1.872.436.534 | 0 | 1.872.436.534 | 96.899.667 | 91% | 941.834.231 | 96.599.667 | 585.623.374 | 100% | 0 |
| 42410103001 | Prestaciones sociales | 910.677.000 | 79.463.888 | 35.307.070 | 0 | 0 | 865.910.122 | 0 | 865.910.122 | 0 | 865.910.122 | 70.715.650 | 28% | 641.669.647 | 70.715.650 | 244.650.535 | 100% | 0 |
| 4241010300101 | Vacaciones | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0% | 0 |
| 4241010300102 | Indemnizacion por vacaciones | 627.624.000 | 38.314.886 | 0 | 0 | 0 | 589.309.116 | 0 | 589.309.116 | 0 | 589.309.116 | 22.532.687 | 25% | 439.069.585 | 22.532.687 | 150.239.530 | 100% | 0 |
| 4241010300103 | Bonificacion especial de recreacion | 283.053.000 | 41.149.003 | 35.307.070 | 0 | 0 | 206.745.927 | 0 | 206.745.927 | 0 | 206.745.927 | 48.182.863 | 32% | 168.563.064 | 48.182.863 | 94.411.005 | 100% | 0 |
| 42410103005 | Reconocimiento por permanencia en el servicio publico - Regota D.C. | 430.093.000 | 0 | 0 | 0 | 0 | 430.093.000 | 0 | 430.093.000 | 0 | 430.093.000 | 173.082.438 | 79% | 173.082.438 | 173.082.438 | 657.010.562 | 100% | 0 |
| 42410103012 | Prima de riesgo | 341.052.000 | 30.201.571 | 0 | 0 | 0 | 310.850.429 | 0 | 310.850.429 | 0 | 310.850.429 | 16.284.117 | 40% | 124.566.312 | 16.284.117 | 93.969.277 | 100% | 0 |
| 42410103068 | Prima secretarial | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0% | 0 |
| 4245 | Gastos de comercialización y producción | 311.987.102.000 | 5.714.951.226 | 47.684.511.770 | 0 | 39.586.821.129 | 61.566.391.773 | 373.523.483.673 | 0 | 373.523.483.673 | 10.827.381.957 | 263.564.188.935 | 71% | 109.959.294.739 | 25.628.984.177 | 135.792.973.799 | 52% | 127.771.215.136 |
| 424501 | Materiales y suministros | 99.253.630.000 | 4.020.051.071 | 19.298.634.931 | 0 | 9.101.569.820 | 24.380.093.680 | 115.633.623.680 | 0 | 115.633.623.680 | 448.062.694 | 85.385.507.393 | 78% | 28.248.115.687 | 3.937.802.217 | 36.901.942.226 | 43% | 48.483.565.767 |
| 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 |
| 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 |
| 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 |
| 42450103 | Otros bienes transportables (excepto productos metálicos, maquinaria y equipo) | 36.038.798.000 | 2.000.000.000 | 5.820.542.419 | 0 | 1.568.644.403 | 5.389.086.822 | 41.427.884.822 | 0 | 41.427.884.822 | 36.179.156 | 34.978.460.324 | 84% | 6.449.434.498 | 490.651.941 | 14.487.871.736 | 41% | 20.490.578.588 |
| 4245010301 | Medicamentos | 21.759.007.000 | 2.000.000.000 | 1.066.266.442 | 0 | 67.700.000 | 3.663.648.331 | 20.892.973.442 | 0 | 20.892.973.442 | 241.756 | 15.445.436.744 | 74% | 5.447.536.698 | 166.307.918 | 263.101.137 | 2% | 15.182.335.607 |
| 4245010302 | Cuentas por Pagar Medicamentos | 12.721.082.000 | 0 | 3.663.648.331 | 0 | 1.406.703.273 | 5.070.551.604 | 17.791.613.604 | 0 | 17.791.613.604 | 6.498.000 | 17.729.151.553 | 100% | 63.462.051 | 217.658.375 | 13.623.721.622 | 77% | 4.104.429.931 |
| 4245010303 | Insumos de Salud Pública | 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 |
| 4245010305 | Adquisición de bienes PIC | 1.372.128.000 | 0 | 850.000.000 | 0 | 0 | 850.000.000 | 2.222.128.000 | 0 | 2.222.128.000 | 42.435.400 | 1.284.922.251 | 58% | 937.205.749 | 69.913.553 | 466.837.434 | 36% | 318.064.817 |
| 4245010306 | Cuentas por Pagar Adquisición Bienes PIC | 186.601.000 | 0 | 240.427.846 | 0 | 94.141.130 | 334.568.776 | 521.169.776 | 0 | 521.169.776 | 0 | 519.939.776 | 100% | 1.230.000 | 36.772.095 | 134.211.543 | 26% | 385.728.233 |
| 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 |
| 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 |
| 42450104 | Productos metálicos, maquinaria y equipo | 53.214.732.000 | 2.020.051.071 | 13.478.092.512 | 0 | 7.532.966.417 | 18.991.006.898 | 72.205.738.898 | 0 | 72.205.738.898 | 411.893.538 | 50.407.067.669 | 70% | 21.798.681.189 | 3.447.150.276 | 22.414.070.490 | 44% | 22.987.987.179 |
| 4245010401 | Material Médico-Quirúrgicos | 33.807.963.000 | 2.000.000.000 | 5.753.294.102 | 0 | 4.508.266.476 | 6.261.560.578 | 42.069.523.578 | 0 | 42.069.523.578 | 468.216.976 | 20.369.390.064 | 48% | 21.700.133.514 | 250.177.441 | 299.381.216 | 1% | 20.702.008.846 |
| 4245010402 | Cuentas por Pagar Material Médico-Quirúrgicos | 19.386.620.000 | 0 | 7.724.798.410 | 0 | 3.024.688.641 | 10.749.497.351 | 30.136.117.351 | 0 | 30.136.117.351 | 56.333.438 | 30.037.569.676 | 100% | 98.547.675 | 3.196.972.635 | 22.114.689.272 | 74% | 7.922.880.404 |
| 4245010403 | Equipo e Instrumental Médico Quirúrgico | 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 | 20.149.000 | 20.051.071 | 0 | 0 | 0 | 97.929 | 97.929 | 0 | 97.929 | 0 | 97.929 | 100% | 0 | 0 | 0 | 0% | 97.929 |
| 424502 | Adquisición de servicios | 222.713.572.000 | 21.684.900.155 | 28.386.876.839 | 0 | 30.485.311.209 | 37.176.287.993 | 259.889.859.993 | 0 | 259.889.859.993 | 10.379.319.263 | 178.178.680.942 | 69% | 81.711.179.051 | 21.689.181.960 | 98.891.031.573 | 56% | 79.287.648.369 |
| 42450205 | Servicios de alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua | 23.958.556.000 | 1.802.749.033 | 10.347.111.036 | 0 | 5.131.958.830 | 13.676.320.633 | 37.634.876.633 | 0 | 37.634.876.633 | 1.218.692.832 | 26.442.528.993 | 70% | 11.192.347.640 | 1.709.315.546 | 12.026.241.693 | 45% | 14.416.287.343 |
| 424502060101 | Suministro de Alimentos | 7.800.259.000 | 0 | 2.000.000.000 | 0 | 0 | 3.000.000.000 | 9.800.259.000 | 0 | 9.800.259.000 | 1.000.000.000 | 6.212.147.974 | 63% | 3.588.111.026 | 0 | 128.149.688 | 2% | 6.083.998.286 |
| 424502060102 | Cuentas por Pagar Suministro de Alimentos | 6.475.843.000 | 0 | 1.544.262.000 | 0 | 594.705.763 | 2.148.987.766 | 8.624.910.766 | 0 | 8.624.910.766 | -188.502.206 | 4.436.408.560 | 98% | 188.502.206 | 313.387.802 | 5.783.366.722 | 39% | 2.853.041.938 |
| 424502060201 | Adquisición Otros Servicios | 3.234.691.000 | 1.802.749.033 | 5.000.000.000 | 0 | 3.821.473.852 | 7.016.624.819 | 15.253.515.819 | 0 | 15.253.515.819 | 407.095.039 | 7.837.781.411 | 51% | 7.415.734.408 | 253.836.145 | 2.799.205.714 | 36% | 5.038.575.697 |
| 424502060202 | Cuentas por Pagar Adquisición Otros Servicios | 1.447.563.000 | 0 | 1.802.749.033 | 0 | 705.879.015 | 2.508.528.048 | 3.956.191.048 | 0 | 3.956.191.048 | 0 | 3.956.191.048 | 100% | 1.141.081.599 | 3.315.519.526 | 2.646.671.522 | 84% | 60.671.522 |
| 42450208 | Servicios prestados a las empresas y servicios de producción | 3.726.618.000 | 1.392.151.122 | 770.722.208 | 0 | 382.543.012 | 238.886.802 | 8.487.732.198 | 0 | 8.487.732.198 | 128.441.869 | 5.189.940.201 | 61% | 5.297.791.997 | 74.567.104 | 2.800.983.163 | 54% | 2.388.957.039 |
| 4245020801 | Mantenimiento Equipos Hospitalarios | 5.511.649.000 | 1.392.151.122 | 0 | 0 | 50.761.292 | -1.311.589.830 | 4.200.259.170 | 0 | 4.200.259.170 | 128.441.869 | 1.022.002.923 | 24% | 3.177.556.247 | 4.759.405 | 1.854.152 | 1% | 1.009.006.651 |
| 4245020802 | Cuentas por Pagar Mantenimiento de Equipos Hospitalarios | 3.214.969.000 | 0 | 770.722.208 | 0 | 301.781.720 | 1.072.504.028 | 4.587.473.028 | 0 | 4.587.473.028 | 0 | 4.167.027.278 | 97% | 120.435.750 | 69.807.699 | 2.787.088.501 | 57% | 1.379.948.377 |
| 42450209 | Servicios para la comunidad, sociales y personales | 190.028.398.000 | 18.600.000.000 | 17.268.043.486 | 0 | 24.970.809.667 | 23.738.883.162 | 213.767.251.162 | 0 | 213.767.251.162 | 3.032.284.562 | 146.644.211.748 | 68% | 67.221.038.414 | 19.906.299.310 | 94.063.806.760 | 57% | 62.842.404.968 |
| 4245020901 | Servicio de Lavandería | 1.782.361.000 | 0 | 0 | 0 | 0 | 1.782.361.000 | 0 | 1,782,361,000 | 0 | 1,782,361,000 | 0 | 0% | 1,674,709,000 | 0 | 1,674,709,000 | 100% | 0 |
| 4245020902 | Cuentas por Pagar Servicio de Lavandería | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0% | 0 |
| 4245020903 | Adquisición de servicios de Salud | 12.785.911.000 | 3.500.000.000 | 8.000.000.000 | 0 | 79.018.923 | 280.628.866 | 1.359.711.866 | 0 | 1.359.711.866 | 0 | 1.359.711.866 | 100% | 190.387.163 | 1.141.419.576 | 59.000.000 | 84% | 318.291.893 |
| 4245020904 | Cuentas por Pagar Adquisición de Servicios de Salud | 3.694.528.000 | 0 | 3.322.276.779 | 0 | 909.303.743 | 3.231.580.522 | 12.926.106.522 | 0 | 12.926.106.522 | -2.000 | 1.552.892.894 | 97% | 364.033.026 | 1.552.892.894 | 8.633.647.922 | 69% | 3.926.425.574 |
| 4245020905 | Contratación Servicios Asistenciales Generales | 124.993.353.000 | 15,000,000,000 | 0 | 0 | 22,712,291,822 | 7,712,291,822 | 132,705,644,822 | 0 | 132,705,644,822 | 4,391,979,157 | 98,957,394,805 | 67% | 43,748,360,317 | 14,821,136,393 | 52,557,630,495 | 39% | 36,399,654,010 |
| 4245020906 | Cuentas por Pagar Contratación Servicios Asistenciales Generales | 6,673,005,000 | 0 | 6,090,254,544 | 0 | 1,210,010,819 | 7,300,265,363 | 13,974,070,363 | 0 | 13,974,070,363 | -132,726,862 | 13,354,849,892 | 96% | 619,220,471 | 19,398,213 | 6,009,439,611 | 20% | 5,345,101,461 |
| 4245020907 | Contratación Servicios Asistenciales PIC | 32,308,889,000 | 0 | 0 | 0 | 0 | 32,308,889,000 | 2,995,183,043 | 0 | 2,995,183,043 | 19,146,657,227 | 59% | 12,762,473,312 | 3,263,277,247 | 12,762,473,312 | | | |

