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

INFORME DE EJECUCION PRESUPUESTAL DE INGRESOS:

FECHA DE CORTE: 31/03/2024

BASE: *PESOS*

COD. CCPET	DESCRIPCION	PPTO INICIAL	MODIFICACIONES AL PRESUPUESTO			PPTO DEFINITIVO	RECAUDO		% DE EJEC	SALDO POR RECAUDAR
			ADICIONES	SUSTITUCIONES	SUBTOTAL		MARZO	ACUMULADO		
-1	(2)	(3)	(5)	(6)	(7)=-(4)+(5)+(6)	(8) = (3)+(7)	(9)	(10)	(11)=(10)/(8)	(12)=(8)-(10)
41	**Ingresos**	**690.575.437.000**	**319.404.992**	**0**	**319.404.992**	**690.894.841.992**	**34.672.085.886,0**	**101.859.369.460,0**	**15%**	**589.035.472.532**
410	**Disponibilidad Inicial**	**149.926.190.000**	**0**	**0**	**0**	**149.926.190.000**	**0**	**0**	**0%**	**149.926.190.000**
41002	Bancos	149.926.190.000	0		0	149.926.190.000	0	0	0%	149.926.190.000
411	**Ingresos Corrientes**	**533.737.120.000**	**319.404.992**	**0**	**319.404.992**	**534.056.524.992**	**34.205.465.730**	**100.390.579.345**	**19%**	**433.665.945.647**
41102	**Ingresos no tributarios**	**533.737.120.000**	**319.404.992**	**0**	**319.404.992**	**534.056.524.992**	**34.205.465.730**	**100.390.579.345**	**19%**	**433.665.945.647**
4110205	**Venta de bienes y servicios**	**533.430.232.000**	**319.404.992**	**0**	**319.404.992**	**533.749.636.992**	**34.205.465.730**	**100.390.579.345**	**19%**	**433.359.057.647**
4110205001	**Ventas de establecimientos de mercado**	**533.230.232.000**	**319.404.992**	**0**	**319.404.992**	**533.549.636.992**	**34.179.149.582**	**100.241.406.610**	**19%**	**433.308.230.382**
411020500109	**Servicios para la comunidad, sociales y personales**	**533.230.232.000**	**319.404.992**	**0**	**319.404.992**	**533.549.636.992**	**34.179.149.582**	**100.241.406.610**	**19%**	**433.308.230.382**
41102050010902	**Venta Servicios de Salud**	**533.230.232.000**	**319.404.992**	**0**	**319.404.992**	**533.549.636.992**	**34.179.149.582**	**100.241.406.610**	**19%**	**433.308.230.382**
4110205001090201	**Régimen Subsidiado**	**376.258.515.000**	**0**	**0**	**0**	**376.258.515.000**	**22.237.012.761**	**67.852.983.597**	**18%**	**308.405.531.403**
411020500109020101	**Cápitado**	**752.000.000**	**0**	**0**	**0**	**752.000.000**	**112.710.937**	**763.791.519**	**102%**	**-11.791.519**
41102050010902010101	Régimen Subsidiado Capitado Vigencia	752.000.000	0	0	0	752.000.000	112.710.937	688.020.551	91%	63.979.449
41102050010902010102	Cuentas por cobrar Régimen Subsidiado Capitado		0	0	0	0		75.770.968		-75.770.968
411020500109020102	**No Capitado**	**375.506.515.000**	**0**	**0**	**0**	**375.506.515.000**	**22.124.301.824**	**67.089.172.078**	**18%**	**308.417.342.922**
41102050010902010201	**Régimen Subsidiado Evento Vigencia**	**150.733.000.000**	**0**	**0**	**0**	**150.733.000.000**	**1.241.905.796**	**1.242.737.235**	**1%**	**149.490.262.765**
4110205001090201020101	Régimen Subsidiado Evento Capital Salud	26.400.000.000	0	0	0	26.400.000.000	0	0	0%	26.400.000.000
4110205001090201020102	Régimen Subsidiado PYD Capital Salud	12.188.400.000	0	0	0	12.188.400.000	0	0	0%	12.188.400.000
4110205001090201020103	Régimen Subsidiado Evento otros pagadores	112.144.600.000	0	0	0	112.144.600.000	1.241.905.796	1.242.737.235	1%	110.901.862.765
41102050010902010202	Régimen Subsidiado PGP	181.728.000.000	0	0	0	181.728.000.000	18.216.203.011	34.560.382.931	19%	147.167.617.069
41102050010902010203	**Cuentas por cobrar Régimen Subsidiado**	**43.045.515.000**	**0**	**0**	**0**	**43.045.515.000**	**2.666.193.017**	**31.286.051.912**	**73%**	**11.759.463.088**
4110205001090201020301	Régimen Subsidiado Evento Capital Salud Cuentas por cobrar	9.387.935.000	0	0	0	9.387.935.000	0	2.607.082.220	28%	6.780.852.780
4110205001090201020302	Régimen Subsidiado PYD Capital Salud Cuentas por cobrar	1.200.000.000	0	0	0	1.200.000.000	0	0	0%	1.200.000.000
4110205001090201020303	Régimen Subsidiado Evento otros pagadores Cuentas por cobr	17.313.580.000	0	0	0	17.313.580.000	2.666.193.017	7.937.222.016	46%	9.376.357.984
4110205001090201020304	Régimen Subsidiado PGP Cuentas por cobrar	15.144.000.000	0	0	0	15.144.000.000	0	20.741.747.676	137%	-5.597.747.676
4110205001090202	**Régimen Contributivo**	**56.537.233.000**	**0**	**0**	**0**	**56.537.233.000**	**2.406.938.480**	**7.313.122.176**	**13%**	**49.224.110.824**
41102050010902020 1	Cápitado	0	0	0	0	0	0	0		0
411020500109020202	**No Capitado**	**56.537.233.000**	**0**	**0**	**0**	**56.537.233.000**	**2.406.938.480**	**7.313.122.176**	**13%**	**49.224.110.824**
41102050010902020201	**Contributivo Vigencia**	**46.032.000.000**	**0**	**0**	**0**	**46.032.000.000**	**1.462.124.463**	**1.475.112.687**	**3%**	**44.556.887.313**
4110205001090202020101	Contributivo Vigencia Capital Salud	200.000.000	0	0	0	200.000.000	0	0	0%	200.000.000
4110205001090202020102	Contributivo Vigencia otros pagadores	45.832.000.000	0	0	0	45.832.000.000	1.462.124.463	1.475.112.687	3%	44.356.887.313
41102050010902020202	**Cuentas por cobrar Régimen Contributivo**	**10.505.233.000**	**0**	**0**	**0**	**10.505.233.000**	**944.814.017**	**5.838.009.489**	**56%**	**4.667.223.511**
4110205001090202020201	Cuentas por cobrar Régimen Contributivo Capital Salud	500.000.000	0	0	0	500.000.000	0	93.793.171	19%	406.206.829
4110205001090202020202	Cuentas por cobrar Régimen Contributivo otros pagadores	10.005.233.000	0		0	10.005.233.000	944.814.017	5.744.216.318	57%	4.261.016.682
4110205001090203	**Plan de Intervenciones Colectivas**	**63.114.400.000**	**0**	**0**	**0**	**63.114.400.000**	**5.337.324.494**	**15.592.001.104**	**25%**	**47.522.398.896**
411020500109020301	**Departamento - Distrito**	**63.114.400.000**	**0**	**0**	**0**	**63.114.400.000**	**5.337.324.494**	**15.592.001.104**	**25%**	**47.522.398.896**
41102050010902030101	Departamento - Distrito PIC vigencia	59.461.999.000	0	0	0	59.461.999.000	5.337.324.494	10.388.675.061	17%	49.073.323.939
41102050010902030102	Departamento - Distrito Cuentas por cobrar PIC	3.652.401.000	0	0	0	3.652.401.000	0	5.203.326.043	142%	-1.550.925.043
4110205001090204	**Eventos Catastróficos y Accidentes de Transito**	**922.977.000**	**0**	**0**	**0**	**922.977.000**	**0**	**286.340**	**0%**	**922.690.660**
411020500109020401	ADRES Vigencia	766.800.000	0	0	0	766.800.000	286.340	286.340	0%	766.513.660
411020500109020402	Cuentas por cobrar ADRES	156.177.000	0	0	0	156.177.000	-286.340	0	0%	156.177.000
4110205001090205	**Seguro Obligatorio de Accidentes de Tránsito**	**3.106.912.000**	**0**	**0**	**0**	**3.106.912.000**	**93.017.195**	**395.587.053**	**13%**	**2.711.324.947**
411020500109020501	Seguro Obligatorio de Accidentes de Tránsito Vigencia	1.789.200.000	0	0	0	1.789.200.000	82.690.529	154.932.021	9%	1.634.267.979
411020500109020502	Cuentas por cobrar SOAT	1.317.712.000	0	0	0	1.317.712.000	10.326.666	240.655.032	18%	1.077.056.968
4110205001090209	**IPS Privadas**	**35.235.000**	**0**	**0**	**0**	**35.235.000**	**4.537.267**	**36.438.804**	**103%**	**-1.203.804**
411020500109020901	IPS Privadas Vigencia	0	0	0	0	0	4.537.267	4.537.267		-4.537.267
411020500109020902	Cuentas por cobrar IPS Privadas	35.235.000	0	0	0	35.235.000	0	31.901.537	91%	3.333.463
4110205001090212	**Población Extranjera**	**15.094.000.000**	**0**	**0**	**0**	**15.094.000.000**	**0**	**0**	**0%**	**15.094.000.000**
411020500109021201	Población Extranjera Vigencia	13.044.000.000	0	0	0	13.044.000.000	0	0	0%	13.044.000.000
411020500109021202	Cuentas por Cobrar Población Extranjera	2.050.000.000	0	0	0	2.050.000.000	0	0	0%	2.050.000.000
4110205001090213	**Particulares**	**88.046.000**	**0**	**0**	**0**	**88.046.000**	**10.424.849**	**34.790.631**	**40%**	**53.255.369**
411020500109021301	Particulares Vigencia	80.000.000	0	0	0	80.000.000	9.620.849	32.758.531	41%	47.241.469
411020500109021302	Cuentas por Cobrar Particulares	8.046.000	0	0	0	8.046.000	804.000	2.032.100	25%	6.013.900
4110205001090215	**Atención a la población pobre no afiliada al régimen subsid**	**1.225.720.000**	**0**	**0**	**0**	**1.225.720.000**	**3.639.740**	**192.746.051**	**16%**	**1.032.973.949**
411020500109021501	Atención a la población pobre no afiliada al régimen subsidiado	1.000.000.000	0	0	0	1.000.000.000	0	0	0%	1.000.000.000

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

INFORME DE EJECUCION PRESUPUESTAL DE INGRESOS:

FECHA DE CORTE: 31/03/2024

BASE: *PESOS*

COD. CCPET	DESCRIPCION	PPTO INICIAL	MODIFICACIONES AL PRESUPUESTO			PPTO DEFINITIVO	RECAUDO		% DE EJEC	SALDO POR RECAUDAR
			ADICIONES	SUSTITUCIONES	SUBTOTAL		MARZO	ACUMULADO		
-1	(2)	(3)	(5)	(6)	(7)=-(4)+(5)+(6)	(8) = (3)+(7)	(9)	(10)	(11)=(10)/(8)	(12)=(8)-(10)
411020500109021502	Cuentas por cobrar FFDS	150.000.000	0	0	0	150.000.000	0	187.653.964	125%	-37.653.964
411020500109021503	Entes Territoriales Vigencia	0	0	0	0	0	0	0		0
411020500109021504	Cuentas por cobrar Entes Territoriales Vigencia	75.720.000	0	0	0	75.720.000	3.639.740	5.092.087	7%	70.627.913
411020500109021 8	**Otras Ventas de Servicios de Salud**	**16.847.194.000**	**319.404.992**	**0**	**319.404.992**	**17.166.598.992**	**4.086.254.796**	**8.823.470.854**	**51%**	**8.343.128.138**
411020500109021801	Otros Pagadores Ventas de Servicios de Salud Vigencia	5.485.000.000	0	0	0	5.485.000.000	247.858.551	279.450.280	5%	5.205.549.720
411020500109021802	Cuotas de recuperación	978.001.000	0	0	0	978.001.000	138.739.044	379.664.372	39%	598.336.628
411020500109021803	Cuotas de recuperación Otros Pagadores	200.000.000	0	0	0	200.000.000	67.212.190	199.498.200	100%	501.800
411020500109021804	Fondo de Desarrollo Local	0	0	0	0	0	0	0		0
411020500109021805	FFDS - APH	0	0	0	0	0	0	0		0
411020500109021806	Otros Convenios	9.129.214.000	319.404.992		319.404.992	9.448.618.992	3.583.580.746	7.191.197.788	76%	2.257.421.204
411020500109021807	Cuentas por Cobrar Otras Ventas de Servicios de Salud	554.979.000	0	0	0	554.979.000	9.822.349	189.653.151	34%	365.325.849
411020500109021808	Convenios Docente Asistenciales	500.000.000	0	0	0	500.000.000	39.041.916	584.007.063	117%	-84.007.063
411020500109021809	Cuentas por Cobrar Otros Convenios	0	0	0	0	0	0	0		0
4110205002	**VENTAS INCIDENTALES DE ESTABLECIMIENTOS NO DE M**	**200.000.000**	**0**	**0**	**0**	**200.000.000**	**26.316.148**	**149.172.735**	**75%**	**50.827.265**
411020500207	Servicios financieros y servicios conexos, servicios inmobiliarios	0	0	0	0	0	0	0		0
411020500209	Servicios para la comunidad, sociales y personales	200.000.000	0	0	0	200.000.000	26.316.148	149.172.735	75%	50.827.265
4110206	**Transferencias corrientes**	**306.888.000**	**0**	**0**	**0**	**306.888.000**	**0**	**0**	**0%**	**306.888.000**
4110206006	**Transferencias de otras entidades del gobierno general**	**0**	**0**	**0**	**0**	**0**	**0**	**0**		**0**
411020600601	Aportes Nación	0	0	0	0	0	0	0		0
4110206007	**Subvenciones**	**306.888.000**	**0**	**0**	**0**	**306.888.000**	**0**	**0**	**0%**	**306.888.000**
411020600702	**Empresas públicas no financieras**	**306.888.000**	**0**	**0**	**0**	**306.888.000**	**0**	**0**	**0%**	**306.888.000**
41102060070208	**Transferencias para Empresas Sociales del Estado**	**306.888.000**	**0**	**0**	**0**	**306.888.000**	**0**	**0**	**0%**	**306.888.000**
4110206007020801	Otros Convenios diferentes a VSS	306.888.000	0	0	0	306.888.000	0	0	0%	306.888.000
412	**Recursos de capital**	**6.912.127.000**	**0**	**0**	**0**	**6.912.127.000**	**466.620.156**	**1.468.790.115**	**21%**	**5.443.336.885**
41205	**Rendimientos financieros**	**500.000.000**	**0**	**0**	**0**	**500.000.000**	**466.620.156**	**1.387.690.219**	**278%**	**-887.690.219**
4120502	Depósitos	500.000.000	0	0	0	500.000.000	466.620.156	1.387.690.219	278%	-887.690.219
41208	**Transferencias de capital**	**6.412.127.000**	**0**	**0**	**0**	**6.412.127.000**	**0**	**81.099.896**	**1%**	**6.331.027.104**
4120801	**Donaciones**	**0**	**0**	**0**	**0**	**0**	**0**	**0**		**0**
4120801001	**De gobiernos extranjeros**	**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
412080100102	Condicionadas a la adquisición de un activo	0	0	0	0	0	0	0		0
4120801002	**De organizaciones internacionales**	**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
412080100202	Condicionadas a la adquisición de un activo	0	0	0	0	0	0	0		0
4120801003	**Del sector privado**	**0**	**0**	**0**	**0**	**0**	**0**	**0**		**0**
412080100301	No condicionadas a la adquisición de un activo	0	0	0	0	0	0	0		0
412080100302	Condicionadas a la adquisición de un activo	0	0	0	0	0	0	0		0
4120806	**De otras entidades del gobierno general**	**6.412.127.000**	**0**	**0**	**0**	**6.412.127.000**	**0**	**81.099.896**	**1%**	**6.331.027.104**
4120806002	Condicionadas a la adquisición de un activo	6.412.127.000	0	0	0	6.412.127.000	0	81.099.896	1%	6.331.027.104

ANA MARIA COBOS BAQUERO
Gerente (E)

RUBY LILIANA CABRERA CALDERÓN
Subgerente Corporativa

JOHN ALEJANDRO JARAMILLO SANTA
Director Financiero

MARIA HELENA NARANJO PULIDO
Responsable Presupuesto

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

31/03/2024

CÓDIGO CCPT	DESCRIPCIÓN	PRESUPUESTO INICIAL	MODIFICACIONES CONTRA CRÉDITO	MODIFICACIONES CREDITO	MODIFICACIONES ADICIÓN	MODIFICACIONES NETO	PRESUPUESTO VIGENTE	SUSPENSION	PRESUPUESTO DISPONIBLE	COMPROMISO PRESUPUESTAL MARZO	COMPROMISO PRESUPUESTAL ACUMULADOS	% EJEC.	SALDO DE APROPIACION	GIRO PRESUPUESTAL MARZO	GIRO PRESUPUESTAL ACUMULADOS	% EJEC GIRO PPTO	COMPROMISOS POR PAGAR	PAGO DE TESORERIA MARZO	PAGO DE TESORERIA ACUMULADOS	% EJEC GIRO TESORERIA	CUENTAS POR GIRAR	OBLIGACIONES DEL PERIODO
(1)	(2)	(3)	(4)	(5)	(7)	(8)=(4)+(5)-(6)+(7)	(9)=(3)+(8)	(10)	(11)=(9)-(10)	(12)	(13)	(14)=(13)/(9)	(15)=(11)-(13)	(16)	(17).	(18)=(17)/(13)	(19)=(13)-(17)	(20)	(21)	(22)=(21)/(17)	(23)=(17)-(21)	
	TOTAL GASTOS + DISPONIBILIDAD FINAL	690.575.437.000	31.331.430.151	31.331.430.151	319.404.592	319.404.592	690.894.841.592	0	690.894.841.592	44.026.617.073	369.440.671.951,0	53%	321.454.170.041	51.226.249.722	121.286.466.369,0	33%	248.154.205.582	48.267.432.670	116.248.044.096,7	96%	5.038.422.273	178.116.638.065
42	GASTOS	676.475.421.000	31.331.430.151	31.331.430.151	319.404.592	319.404.592	676.794.825.592	0	676.794.825.592	44.026.617.073	369.440.671.951	55%	307.354.164.041	51.226.249.722	121.286.466.369	33%	248.154.205.582	48.267.432.670	116.248.044.098	96%	5.038.422.273	178.115.638.065
421	Funcionamiento	147.311.530.000	11.116.595.002	11.116.595.002	63.545.863	63.545.863	147.375.075.863	0	147.375.075.863	5.184.037.517	61.794.807.679	42%	85.580.268.284	7.538.657.839	21.312.825.672	34%	40.481.982.007	7.438.129.081	20.987.510.943	98%	325.314.629	41.230.325.853
4211	Gastos de personal	23.233.118.000	0	0	0	0	23.233.118.000	0	23.233.118.000	832.060.671	2.667.790.577	11%	20.565.327.423	806.069.609	2.351.157.201	88%	316.633.376	806.069.609	2.351.157.201	100%	0	2.444.137.915
421101	Planta de personal permanente	23.233.118.000	0	0	0	0	23.233.118.000	0	23.233.118.000	832.060.671	2.667.790.577	11%	20.565.327.423	806.069.609	2.351.157.201	88%	316.633.376	806.069.609	2.351.157.201	100%	0	2.444.137.915
42110101	Factores constitutivos de salario	17.202.225.000	0	0	0	0	17.202.225.000	0	17.202.225.000	602.466.082	1.806.003.448	10%	15.396.221.552	602.466.082	1.806.003.448	100%	0	602.466.082	1.806.003.448	100%	0	1.806.003.448
42110101001	Factores salariales comunes	16.823.739.000	0	0	0	0	16.823.739.000	0	16.823.739.000	581.688.159	1.744.195.112	10%	15.079.543.888	581.688.159	1.744.195.112	100%	0	581.688.159	1.744.195.112	100%	0	1.744.195.112
4211010100101	Sueldo básico	10.269.361.000	0	0	0	0	10.269.361.000	0	10.269.361.000	410.756.977	1.225.399.583	12%	9.043.961.417	410.756.977	1.225.399.583	100%	0	410.756.977	1.225.399.583	100%	0	1.225.399.583
4211010100102	Horas extras, dominicales, festivos y recargos	249.092.000	0	0	0	0	249.092.000	0	249.092.000	11.299.648	48.530.639	19%	200.561.361	11.299.648	48.530.639	100%	0	11.299.648	48.530.639	100%	0	48.530.639
4211010100103	Gastos de representación	419.949.000	0	0	0	0	419.949.000	0	419.949.000	31.964.690	96.681.243	23%	323.267.757	31.964.690	96.681.243	100%	0	31.964.690	96.681.243	100%	0	96.681.243
4211010100104	Subsidio de alimentación	192.744.000	0	0	0	0	192.744.000	0	192.744.000	4.059.584	12.872.639	7%	179.871.361	4.059.584	12.872.639	100%	0	4.059.584	12.872.639	100%	0	12.872.639
4211010100105	Auxilio de transporte	195.010.000	0	0	0	0	195.010.000	0	195.010.000	6.272.758	18.854.769	10%	176.155.231	6.272.758	18.854.769	100%	0	6.272.758	18.854.769	100%	0	18.854.769
4211010100106	Prima de servicio	1.501.231.000	0	0	0	0	1.501.231.000	0	1.501.231.000	1.646.148	1.646.148	0%	1.499.584.852	1.646.148	1.646.148	100%	0	1.646.148	1.646.148	100%	0	1.646.148
4211010100107	Bonificación por servicios prestados	260.069.000	0	0	0	0	260.069.000	0	260.069.000	16.134.837	40.855.867	16%	219.213.133	16.134.837	40.855.867	100%	0	16.134.837	40.855.867	100%	0	40.855.867
4211010100108	Prestaciones sociales	2.165.931.000	0	0	0	0	2.165.931.000	0	2.165.931.000	4.254.261	14.211.407	1%	2.151.719.593	4.254.261	14.211.407	100%	0	4.254.261	14.211.407	100%	0	14.211.407
421101010010801	Prima de navidad	1.318.450.000	0	0	0	0	1.318.450.000	0	1.318.450.000	705.685	705.685	0%	1.317.744.315	705.685	705.685	100%	0	705.685	705.685	100%	0	705.685
421101010010802	Prima de vacaciones	847.481.000	0	0	0	0	847.481.000	0	847.481.000	3.548.576	13.505.722	2%	833.975.278	3.548.576	13.505.722	100%	0	3.548.576	13.505.722	100%	0	13.505.722
4211010100109	Prima técnica salarial	1.570.352.000	0	0	0	0	1.570.352.000	0	1.570.352.000	95.299.256	285.142.817	18%	1.285.209.183	95.299.256	285.142.817	100%	0	95.299.256	285.142.817	100%	0	285.142.817
42110101002	Factores salariales especiales	378.486.000	0	0	0	0	378.486.000	0	378.486.000	20.777.923	61.808.336	16%	316.677.664	20.777.923	61.808.336	100%	0	20.777.923	61.808.336	100%	0	61.808.336
4211010100206	Primas extraordinarias	378.486.000	0	0	0	0	378.486.000	0	378.486.000	20.777.923	61.808.336	16%	316.677.664	20.777.923	61.808.336	100%	0	20.777.923	61.808.336	100%	0	61.808.336
421101010020601	Comisiones F	0	0	0	0	0	0	0	0	0	0	0%	0	0	-	0%	0	0	-	0%	0	0
421101010020602	Otras Primas y Bonificaciones F	0	0	0	0	0	0	0	0	0	0	0%	0	0	-	0%	0	0	-	0%	0	0
421101010020603	Otros Gastos De Personal F	0	0	0	0	0	0	0	0	0	0	0%	0	0	-	0%	0	0	-	0%	0	0
421101010020604	Personal Administrativo F	24.771.000	0	0	0	0	24.771.000	0	24.771.000	0	0	0%	24.771.000	0	-	0%	0	0	-	0%	0	0
421101010020605	Prima de Antigüedad F	291.375.000	0	0	0	0	291.375.000	0	291.375.000	20.178.419	59.905.162	21%	231.469.838	20.178.419	59.905.162	100%	0	20.178.419	59.905.162	100%	0	59.905.162
421101010020606	Prima Secretarial F	24.680.000	0	0	0	0	24.680.000	0	24.680.000	599.504	1.903.174	8%	22.776.826	599.504	1.903.174	100%	0	599.504	1.903.174	100%	0	1.903.174
421101010020607	Quinquenio F	37.660.000	0	0	0	0	37.660.000	0	37.660.000	0	0	0%	37.660.000	0	-	0%	0	0	-	0%	0	0
421101010020608	Reconocimiento por Coordinación F	0	0	0	0	0	0	0	0	0	0	0%	0	0	-	0%	0	0	-	0%	0	0
42110102	Contribuciones inherentes a la nómina	5.593.008.000	0	0	0	0	5.593.008.000	0	5.593.008.000	224.382.458	750.567.350	13%	4.842.440.650	198.391.296	433.933.974	58%	316.633.376	198.391.296	433.933.974	100%	0	526.914.658
42110102001	Aportes a la seguridad social en pensiones	1.567.223.000	0	0	0	0	1.567.223.000	0	1.567.223.000	70.602.300	225.673.200	14%	1.341.549.800	83.070.900	155.070.900	69%	70.602.300	83.070.900	155.070.900	100%	0	155.070.900
4211010200101	Pensiones Fondos Privados F	221.996.000	0	0	0	0	221.996.000	0	221.996.000	14.243.200	54.331.200	24%	167.664.800	21.054.300	40.088.000	74%	14.243.200	21.054.300	40.088.000	100%	0	40.088.000
4211010200102	Pensiones Fondos Públicos F	1.345.227.000	0	0	0	0	1.345.227.000	0	1.345.227.000	56.359.100	171.342.000	13%	1.173.885.000	62.016.600	114.982.900	67%	56.359.100	62.016.600	114.982.900	100%	0	114.982.900
42110102002	Aportes a la seguridad social en salud	1.110.117.000	0	0	0	0	1.110.117.000	0	1.110.117.000	50.010.200	149.831.600	13%	960.285.400	53.831.700	99.821.400	67%	50.010.200	53.831.700	99.821.400	100%	0	99.821.400
4211010200201	Salud EPS Privadas F	1.110.117.000	0	0	0	0	1.110.117.000	0	1.110.117.000	50.010.200	149.831.600	13%	960.285.400	53.831.700	99.821.400	67%	50.010.200	53.831.700	99.821.400	100%	0	99.821.400
4211010200202	Salud EPS Públicos F	0	0	0	0	0	0	0	0	0	0	0%	0	0	-	0%	0	0	-	0%	0	0
42110102003	Aportes de cesantías	1.408.640.000	0	0	0	0	1.408.640.000	0	1.408.640.000	47.520.558	208.282.350	15%	1.202.357.650	729.796	66.510.874	32%	139.771.476	729.796	66.510.874	100%	0	159.491.683
4211010200301	Cesantías Fondos Privados F	1.205.652.000	0	0	0	0	1.205.652.000	0	1.205.652.000	35.532.742	169.988.001	14%	1.035.663.999	729.796	66.510.874	39%	103.477.127	729.796	66.510.874	100%	0	135.165.055
4211010200302	Cesantías Fondos Públicos F	202.988.000	0	0	0	0	202.988.000	0	202.988.000	11.987.816	38.294.349	18%	166.693.651	0	-	0%	38.294.349	0	-	0%	0	24.306.533
42110102004	Aportes a cajas de compensación familiar	632.854.000	0	0	0	0	632.854.000	0	632.854.000	23.544.200	70.401.300	11%	562.452.700	25.478.100	46.857.100	67%	23.544.200	25.478.100	46.857.100	100%	0	46.857.100
42110102005	Aportes generales al sistema de riesgos laborales	83.107.000	0	0	0	0	83.107.000	0	83.107.000	3.272.600	10.366.200	12%	72.740.800	3.429.300	7.093.600	68%	3.272.600	3.429.300	7.093.600	100%	0	7.093.600
42110102006	Aportes al ICBF	474.640.000	0	0	0	0	474.640.000	0	474.640.000	17.658.200	52.803.100	11%	421.836.900	19.109.300	35.144.900	67%	17.658.200	19.109.300	35.144.900	100%	0	35.144.900
42110102007	Aportes al SENA	316.427.000	0	0	0	0	316.427.000	0	316.427.000	11.774.400	35.209.600	11%	281.217.400	12.742.200	23.435.200	67%	11.774.400	12.742.200	23.435.200	100%	0	23.435.200
42110103	Remuneraciones no constitutivas de factor salarial	437.885.000	0	0	0	0	437.885.000	0	437.885.000	5.212.131	111.219.779	25%	326.665.221	5.212.131	111.219.779	100%	0	5.212.131	111.219.779	100%	0	111.219.779
42110103001	Prestaciones sociales	282.169.000	0	0	0	0	282.159.000	0	282.169.000	2.888.633	3.602.279	1%	278.556.721	2.888.633	3.602.279	100%	0	2.888.633	3.602.279	100%	0	3.602.279
4211010300101	Vacaciones	0	0	0	0	0	0	0	0	0	0	0%	0	0	-	0%	0	0	-	0%	0	0
4211010300102	Indemnización por vacaciones	225.107.000	0	0	0	0	225.107.000	0	225.107.000	2.486.550	2.486.550	1%	222.620.450	2.486.550	2.486.550	100%	0	2.486.550	2.486.550	100%	0	2.486.550
4211010300103	Bonificación especial de recreación	57.052.000	0	0	0	0	57.052.000	0	57.052.000	402.083	1.115.729	2%	55.936.271	402.083	1.115.729	100%	0	402.083	1.115.729	100%	0	1.115.729
42110103005	Reconocimiento por permanencia en el servicio públic	155.726.000	0	0	0	0	155.726.000	0	155.726.000	2.323.498	107.617.500	69%	48.108.500	2.323.498	107.617.500	100%	0	2.323.498	107.617.500	100%	0	107.617.500
42110103012	Prima de riesgo	0	0	0	0	0	0	0	0	0	0	0%	0	0	-	0%	0	0	-	0%	0	0
4212	Adquisición de bienes y servicios	118.291.018.000	10.415.418.616	10.415.418.616	63.545.863	63.545.863	118.354.563.863	0	118.354.563.863	4.015.823.341	58.308.193.046	49%	60.046.370.817	6.517.495.602	18.453.471.385	32%	39.814.721.661	6.416.966.844	18.170.459.180	98%	323.012.205	37.977.860.448
421201	Adquisición de activos no financieros	420.152.000	2.221.189	2.221.189	0	0	420.152.000	0	420.152.000	33.578.104	324.453.582	77%	95.698.418	14.950.000	37.621.930	12%	286.831.652	14.282.333	35.941.735	96%	1.680.195	150.487.720
42120101	Activos fijos	0	0	0	0	0	0	0	0	0	0	0%	0	0	-	0%	0	-	-	0%	0	0
42120101003	Maquinaria y equipo	0	0	0	0	0	0	0	0	0	0	0%	0	0	-	0%	0	-	-	0%	0	0
4212010100303	Maquinaria de oficina, contabilidad e informática	0	0	0	0	0	0	0	0	0	0	0%	0	0	-	0%	0	-	-	0%	0	0
421201010030301	Máquinas para oficina y contabilidad, y sus partes	0	0	0	0	0	0	0	0	0	0	0%	0	0	-	0%	0	-	-	0%	0	0
42120101003030101	Compra de Equipo	0	0	0	0	0	0	0	0	0	0	0%	0	0	-	0%	0	0	-	0%	0	0
42120101003030102	Cuentas por Pagar Compra de Equipo	0	0	0	0	0	0	0	0	0	0	0%	0	0	-	0%	0	0	-	0%	0	0
4212010100305	equipo y aparatos de radio, televisión y comunicac	0	0	0	0	0	0	0	0	0	0	0%	0	0	-	0%	0	-	-	0%	0	0
421201010030502	Aparatos transmisores de televisión y radio; televis	0	0	0	0	0	0	0	0	0	0	0%	0	0	-	0%	0	-	-	0%	0	0
42120101003050201	Aparatos transmisores de televisión	0	0	0	0	0	0	0	0	0	0	0%	0	0	-	0%	0	0	-	0%	0	0
42120101003050202	Cuentas por Pagar Aparatos transmisores de televisió	0	0	0	0	0	0	0	0	0	0	0%	0	0	-	0%	0	0	-	0%	0	0
42120101005	Otros activos fijos	420.152.000	2.221.189	2.221.189	0	0	420.152.000	0	420.152.000	33.578.104	324.453.582	77%	95.698.418	14.950.000	37.621.930	12%	286.831.652	14.282.333	35.941.735	96%	1.680.195	150.487.720
4212010100502	Productos de la propiedad intelectual	420.152.000	2.221.189	2.221.189	0	0	420.152.000	0	420.152.000	33.578.104	324.453.582	77%	95.698.418	14.950.000	37.621.930	12%	286.831.652	14.282.333	35.941.735	96%	1.680.195	150.487.720
42120101005020301	Programas de informática	420.152.000	2.221.189	2.221.189	0	0	420.152.000	0	420.152.000	33.578.104	324.453.582	77%	95.698.418	14.950.000	37.621.930	12%	286.831.652	14.282.333	35.941.735	96%	1.680.195	150.487.720
4212010100502030101	Paquetes de software	420.152.000	2.221.189	2.221.189	0	0	420.152.000	0	420.152.000	33.578.104	324.453.582	77%	95.698.418	14.950.000	37.621.930	12%	286.831.652	14.282.333	35.941.735	96%	1.680.195	150.487.720
4212010100502030101	Paquetes de software vigencia	165.427.000	0	2.221.189	0	2.221.189	167.648.189	0	167.648.189	62.664.825	101.036.492	60%	66.611.697	0	-	0%	101.036.492	0	-	0%	0	26.265.965
4212010100502030101	Cuentas por Pagar Paquetes de software	254.725.000	2.221.189	0	0	-2.221.189	252.503.811	0	252.503.811	-29.086.721	223.417.090	88%	29.086.721	14.950.000	37.621.930	17%	185.795.160	14.282.333	35.941.735	96%	1.680.195	124.201.755
421202	Adquisiciones diferentes de activos	117.870.866.000	10.413.197.427	10.413.197.427	63.545.863	63.545.863	117.934.411.863	0	117.934.411.863	3.982.245.237	57.983.739.464	49%	59.950.672.399	6.602.545.602	18.455.849.455	32%	39.527.890.009	6.402.684.511	18.134.617.445	98%	321.332.010	37.827.372.728
42120201	Materiales y suministros	11.074.117.000	647.356.945	559.726.235	0	-77.630.710	10.996.486.290	0	10.996.486.290	80.422.074	5.368.782.027	49%	5.627.704.263	219.954.929	1.198.866.293	22%	4.169.915.734	203.613.993	1.130.025.730	94%	68.840.563	4.083.673.666
42120201002	Productos alimenticios, bebidas y tabaco; textiles,	382.016.000	39.806.790	39.806.790	0	0	382.015.000	0	382.015.000	0	81.208.210	21%	300.806.790	0	-	0%	81.208.210	-	-	0%	0	71.848.273
4212020100201	Dotación	261.000.000	0	39.806.790	0	39.806.790	300.806.790	0	300.806.790	0	0	0%	300.806.790	0	-	0%	0	0	-	0%	0	0
4212020100202	Cuentas por Pagar Dotación	121.015.000	39.806.790	0	0	-39.806.790	81.208.210	0	81.208.210	0	81.208.210	100%	0	0	-	0%	81.208.210	0	-	0%	0	71.848.273
42120201003	Otros bienes transportables (excepto productos m	4.079.047.000	589.208.539	511.577.829	0	-77.630.710	4.001.416.290	0	4.001.416.290	71.418.560	1.980.595.761	49%	2.020.820.529	62.354.527	427.424.914	22%	1.553.170.847	57.222.575	408.564.550	96%	18.860.364	1.195.764.992
4212020100301	Combustibles Lubricantes y Llantas	1.193.700.000	0	290.855.233	0	290.855.233	1.484.555.233	0	1.484.555.233	0	585.000.000	39%	899.555.233	11.056.285	70.100.879	12%	514.899.121	11.088.285	68.806.856	98%	1.294.023	159.127.100
4212020100302	Cuentas por Pagar Combustibles Lubricantes y Llantas	548.300.000	328.485.943	0	0	-328.485.943	219.814.057	0	219.814.057	0	219.814.057	100%	0	33.488.435	70.611.828	32%	149.202.229	28.810.140	65.807.490	93%	4.804.338	152.667.559
4212020100303	Materiales y Suministros	1.225.688.000	0	220.722.596	0	220.722.596	1.446.410.596	0	1.446.410.596	71.433.240	325.161.980	22%	1.121.248.616	4.683.594	9.775.274	3%	315.386.706	4.683.594	9.775.274	100%	0	221.967.193
4212020100304	Cuentas por Pagar Materiales y Suministros	1.111.359.000	260.722.596	0	0	-260.722.596	850.636.404	0	850.636.404	-16.680	850.619.724	100%	16.680	12.906.213	276.937.133	33%	573.682.591	12.442.556	264.175.130	95%	12.762.003	561.803.110
42120201004	Productos metálicos y paquetes de software	6.613.055.000	18.341.616	18.341.616	0	0	6.613.055.000	0	6.613.055.000	9.005.614	3.306.978.056	50%	3.306.076.944	166.690.402	771.441.379	23%	2.535.536.677	146.391.418	721.461.180	94%	49.980.199	2.798.060.401
4212020100401	Gastos de Computador	4.361.181.000	18.341.616	0	0	-18.341.616	4.342.839.384	0	4.342.839.384	17.972.600	1.045.729.726	24%	3.297.109.658	1.309.000	37.033.736	4%	1.008.695.990	1.309.000	37.033.736	100%	0	688.568.460
4212020100402	Cuentas por Pagar Gastos de Computador	2.251.874.000	0	18.341.616	0	18.341.616	2.270.215.616	0	2.270.215.616	-8.967.286	2.261.248.330	100%	8.967.286	155.281.402	734.407.643	32%	1.526.840.687	145.082.418	684.427.444	93%	49.980.199	2.107.491.941
42120202	Adquisición de servicios	106.796.749.000	9.765.840.462	9.843.471.192	63.545.863	141.176.573	106.937.925.573	0	106.937.925.573	3.901.823.163	52.614.957.437	49%	54.322.968.136	6.283.650.673	17.256.983.162	33%	35.357.974.275	6.199.070.518	17.004.491.715	99%	252.491.447	33.763.699.062
42120202006	Servicios de alojamiento; servicios de suministro	6.508.106.000	0	77.360.710	0	77.360.710	6.585.466.710	0	6.585.466.710	519.179.237	1.868.779.049	28%	4.716.687.661	492.378.656	1.467.723.089	79%	401.055.960	491.006.278	1.465.441.781	100%	2.281.308	1.743.882.472
4212020200601	Gastos de Transporte y Comunicación	1.710.532.000	0	0	0	0	1.710.532.000	0	1.710.532.000	139.720.169	498.037.874	29%	1.212.494.126	41.025.875	328.734.961	66%	169.302.913	41.025.874	328.734.960	100%	1	465.455.764
'4212020200602	Cuentas por Pagar Gastos de Transporte y Comunicac	123.832.410	0	0	0	0	123.832.410	0	123.832.410	-11.800	123.820.610	100%	11.800	35.063.333	63.054.043	51%	60.766.567	33.690.954	60.772.738	96%	2.281.307	86.734.043
'4212020200603	Energía	2.898.000.000	0	0	0	0	2.898.000.000	0	2.898.000.000	267.925.807	702.986.725	24%	2.195.013.275	267.925.807	697.683.945	99%	5.302.780	267.925.807	697.683.945	100%	0	702.986.725
'4212020200604	Acueducto y Alcantarillado	1.398.600.000	0	0	0	0	1.398.600.000	0	1.398.600.000	93.881.621	287.950.740	21%	1.110.649.260	93.881.621	287.950.740	100%	0	93.881.621	287.950.740	100%	0	287.950.740
'4212020200605	Gas	252.000.000	0	0	0	0	252.000.000	0	252.000.000	17.663.420	53.480.800	21%	198.519.200	17.663.420	53.480.800	100%	0	17.663.420	53.480.800	100%	0	53.480.800
'4212020200606	Otros Programas y Convenios Institucionales	0	0	0	0	0	0	0	0	0	0	0%	0	0	-	0%	0	0	-	0%	0	0
'4212020200607	Cuentas por Pagar Otros Programas y Convenios Insti	0	0	0	0	0	0	0	0	0	0	0%	0	0	-	0%	0	0	-	0%	0	0
'4212020200608	Gestión Documental	0	0	0	0	0	0	0	0	0	0	0%	0	0	-	0%	0	0	-	0%	0	0
'4212020200609	Cuentas por pagar Gestión Documental	125.141.590	0	77.360.710	0	77.360.710	202.502.300	0	202.502.300	0	202.502.300	100%	0	36.818.600	36.818.600	18%	165.683.700	36.818.600	36.818.600	100%	0	147.274.400
42120202007	Servicios financieros y servicios conexos,	16.026.758.000	2.406.297.010	2.406.297.010	0	0	16.026.758.000	0	16.026.758.000	850.000.000	9.901.214.919	62%	6.125.543.081	1.607.091.456	2.694.546.241	26%	7.306.668.678	1.581.163.722	2.523.903.432	97%	70.642.809	8.150.723.608
4212020200701	Arrendamientos	5.433.031.000	0	2.406.297.010	0	2.406.297.010	7.839.328.010	0	7.839.328.010	850.000.000	2.713.785.142	35%	5.125.542.868	0	-	0%	2.713.785.142	0	-	0%	0	1.517.668.670
4212020200702	Cuentas por Pagar Arrendamientos	5.220.149.685	2.406.297.010	0	0	-2.406.297.010	2.813.852.675	0	2.813.852.675	0	2.813.852.675	100%	0	402.631.872	1.207.600.738	43%	1.606.051.939	378.704.138	1.137.157.927	94%	70.642.809	2.465.926.408
4212020200703	Seguros ESE	5.000.000.000	0	0	0	0	5.000.000.000	0	5.000.000.000	0	3.999.999.787	80%	1.000.000.213	1.204.459.584	1.204.459.584	30%	2.795.540.203	1.204.459.584	1.204.459.584	100%	0	3.793.551.217
4212020200704	Cuentas por Pagar Seguros ESE	373.577.315	0	0	0	0	373.577.315	0	373.577.315	0	373.577.315	100%	0	0	182.285.921	49%	191.291.394	0	182.285.921	100%	0	373.577.315
4212020200705	Intereses y Comisiones	0	0	0	0	0	0	0	0	0	0	0%	0	0	-	0%	0	0	-	0%	0	0

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

31/03/2024

CÓDIGO CCPT	DESCRIPCIÓN	PRESUPUESTO INICIAL	MODIFICACIONES CONTRA CRÉDITO	CRÉDITO	ADICIÓN	NETO	PRESUPUESTO VIGENTE	SUSPENSION	PRESUPUESTO DISPONIBLE	COMPROMISO PRESUPUESTAL MARZO	ACUMULADOS	% EJEC.	SALDO DE APROPIACION	GIRO PRESUPUESTAL MARZO	ACUMULADOS	% EJEC GIRO PPTO	COMPROMISOS POR PAGAR	PAGO DE TESORERIA MARZO	ACUMULADOS	% EJEC GIRO TESORERIA	CUENTAS POR GIRAR	OBLIGACIONES DEL PERIODO
(1)	(2)	(3)	(4)	(5)	(7)	(8)=(4)+(5)-(6)+(7)	(9)=(3)+(8)	(10)	(11)=(9)-(10)	(12)	(13)	(14)=(13)/(9)	(15)=(11)-(13)	(16)	(17).	(18)=(17)/(13)	(19)=(13)-(17)	(20)	(21)	(22)=(21)/(17)	(23)=(17)-(21)	
42120202008	**Servicios prestados a las empresas y servicios de**	55.422.560.000	6.578.933.049	5.540.931.957	0	-1.038.001.092	54.384.558.108	0	54.384.558.108	1.363.246.914	25.749.678.051	47%	28.634.880.057	1.126.260.397	6.064.436.623	24%	19.686.239.428	1.116.795.504	5.980.067.107	99%	84.371.516	16.353.565.091
4212020200801	Impresos y Publicaciones	61.803.000	0	20.213.412	0	20.213.412	82.016.412	0	82.016.412	1.415.722	2.653.322	3%	79.363.090	1.113.840	1.237.600	47%	1.415.722	1.113.840	1.237.600	100%	0	2.653.322
4212020200802	Cuentas por Pagar Impresos y Publicaciones	28.859.000	20.213.412	0	0	-20.213.412	8.645.588	0	8.645.588	0	8.645.588	100%	0	0	-	0%	8.645.588	0	-	0%	0	7.639.562
4212020200803	Mantenimiento ESE	36.585.502.000	0	5.460.718.545	0	5.460.718.545	42.046.220.545	0	42.046.220.545	1.335.156.070	13.685.842.436	33%	28.360.378.109	2.169.013	2.880.088	0%	13.682.962.348	2.169.013	2.880.088	100%	0	4.722.853.415
4212020200804	Cuentas por Pagar Mantenimiento ESE	18.474.973.000	6.473.952.353	0	0	-6.473.952.353	12.001.020.647	0	12.001.020.647	-26.795.658	11.974.224.989	100%	26.795.658	1.122.977.544	6.012.268.279	50%	5.961.956.710	1.113.513.651	5.929.991.428	99%	82.276.853	11.568.757.760
4212020200805	Teléfono	50.400.000	0	0	0	0	50.400.000	0	50.400.000	3.469.780	12.056.800	24%	38.343.200	0	8.587.020	71%	3.469.780	0	8.587.020	100%	0	12.056.800
4212020200806	Promoción Institucional	90.000.000	0	40.000.000	0	40.000.000	130.000.000	0	130.000.000	0	0	0%	130.000.000	0	-	0%	0	0	-	0%	0	0
4212020200807	Cuentas por Pagar Promoción Institucional	151.023.000	84.768.084	0	0	-84.768.084	66.254.916	0	66.254.916	0	66.254.916	100%	0	0	39.465.636	60%	26.789.280	0	37.370.973	95%	2.094.663	41.604.212
4212020200808	Información	0	0	0	0	0	0	0	0	0	0	0%	0	0	-	0%	0	0	-	0%	0	0
4212020200809	Cuentas por Pagar Información	0	0	0	0	0	0	0	0	0	0	0%	0	0	-	0%	0	0	-	0%	0	0
4212020200810	Publicidad	0	0	0	0	0	0	0	0	0	0	0%	0	0	-	0%	0	0	-	0%	0	0
4212020200811	Cuentas por Pagar Publicidad	0	0	0	0	0	0	0	0	0	0	0%	0	0	-	0%	0	0	-	0%	0	0
4212020200812	Cuentas por Pagar Servicios de llamadas telefónicas (	0	0	0	0	0	0	0	0	0	0	0%	0	0	-	0%	0	0	-	0%	0	0
42120202009	**Servicios para la comunidad, sociales y personales**	28.839.325.000	780.609.623	1.810.681.515	63.546.863	1.101.817.755	29.941.142.755	0	29.941.142.755	1.169.398.012	15.095.285.418	50%	14.845.857.337	3.057.860.164	7.130.275.209	47%	7.965.010.209	3.010.104.016	7.035.079.395	99%	95.195.814	7.615.627.891
4212020200901	Honorarios	13.018.745.000	566.097.390	566.367.390	32.000.823	32.270.823	13.051.015.823	0	13.051.015.823	427.166.335	5.772.408.172	44%	7.278.607.651	1.318.062.912	2.575.881.206	45%	3.196.546.966	1.300.397.021	2.541.670.888	99%	34.190.318	2.691.290.796
4212020200902	Cuentas por Pagar Honorarios	464.627.000	0	566.097.390	0	566.097.390	1.030.724.390	0	1.030.724.390	-7.715.333	1.021.717.777	99%	9.006.613	136.049.123	554.745.309	54%	466.972.468	120.177.114	532.416.307	96%	22.329.002	598.914.642
4212020200903	Remuneración Servicios Técnicos	12.982.138.000	214.512.233	214.512.233	31.545.040	31.545.040	13.013.683.040	0	13.013.683.040	703.868.580	6.822.293.826	52%	6.191.389.214	1.568.595.131	3.097.720.113	45%	3.724.573.713	1.558.301.463	3.078.030.636	99%	19.689.477	3.097.720.113
4212020200904	Cuentas por Pagar Remuneración Servicios Técnicos	459.775.000	0	214.512.233	0	214.512.233	674.287.233	0	674.287.233	-24.695	652.192.852	97%	22.094.381	7.932.673	592.659.738	91%	59.533.114	4.243.146	583.150.353	98%	9.509.385	594.216.598
4212020200905	Aseo	1.124.020.000	0	0	0	0	1.124.020.000	0	1.124.020.000	50.471.021	288.753.141	26%	835.266.859	471.021	28.753.141	10%	260.000.000	471.021	28.753.141	100%	0	165.848.435
4212020200906	Cuentas por Pagar Aseo	115.569.176	0	101.085.320	0	101.085.320	216.654.496	0	216.654.496	0	216.654.496	100%	0	0	133.720.382	62%	82.934.114	0	127.079.827	95%	6.640.555	197.329.445
4212020200907	Capacitación	70.000.000	0	0	0	0	70.000.000	0	70.000.000	0	0	0%	70.000.000	0	-	0%	0	0	-	0%	0	0
4212020200908	Cuentas por Pagar Capacitación	0	0	0	0	0	0	0	0	0	0	0%	0	0	-	0%	0	0	-	0%	0	0
4212020200909	Bienestar e Incentivos	242.000.000	0	0	0	0	242.000.000	0	242.000.000	0	5.275.277	2%	236.724.723	0	5.275.277	100%	0	0	5.275.277	100%	0	5.275.277
4212020200910	Cuentas por Pagar Bienestar e Incentivos	59.166.000	0	156.306.949	0	156.306.949	215.472.949	0	215.472.949	-3.937.896	211.535.053	98%	3.937.896	26.349.304	89.257.530	42%	123.277.523	26.114.251	87.093.353	99%	1.164.177	100.035.400
4212020200911	Salud Ocupacional	200.000.000	0	0	0	0	200.000.000	0	200.000.000	0	1.600.000	1%	198.400.000	400.000	1.600.000	100%	0	400.000	1.600.000	100%	0	1.600.000
4212020200912	Cuentas por Pagar Salud Ocupacional	103.284.824	0	0	0	0	103.284.824	0	103.284.824	-430.000	102.854.824	100%	430.000	0	51.682.513	50%	51.172.311	0	50.009.613	97%	1.672.900	63.297.185
4213	**Transferencias corrientes**	5.000.000.000	700.000.000	700.000.000	0	0	5.000.000.000	0	5.000.000.000	336.509.050	801.467.151	16%	4.198.532.849	214.869.581	464.958.101	58%	336.509.050	214.869.581	462.790.983	100%	2.167.118	801.467.151
421313	**Sentencias y conciliaciones**	5.000.000.000	700.000.000	700.000.000	0	0	5.000.000.000	0	5.000.000.000	336.509.050	801.467.151	16%	4.198.532.849	214.869.581	464.958.101	58%	336.509.050	214.869.581	462.790.983	100%	2.167.118	801.467.151
42131301	**Fallos nacionales**	5.000.000.000	700.000.000	700.000.000	0	0	5.000.000.000	0	5.000.000.000	336.509.050	801.467.151	16%	4.198.532.849	214.869.581	464.958.101	58%	336.509.050	214.869.581	462.790.983	100%	2.167.118	801.467.151
42131301001	**Sentencias**	5.000.000.000	700.000.000	700.000.000	0	0	5.000.000.000	0	5.000.000.000	336.509.050	801.467.151	16%	4.198.532.849	214.869.581	464.958.101	58%	336.509.050	214.869.581	462.790.983	100%	2.167.118	801.467.151
421313010010101	Sentencias Judiciales F	4.300.000.000	0	700.000.000	0	700.000.000	5.000.000.000	0	5.000.000.000	336.509.050	801.467.151	16%	4.198.532.849	214.869.581	464.958.101	58%	336.509.050	214.869.581	462.790.983	100%	2.167.118	801.467.151
421313010010102	Cuentas por Pagar Sentencias Judiciales F	700.000.000	700.000.000	0	0	-700.000.000	0	0	0	0	0	0%	0	0	-	0%	0	0	-	0%	0	0
421313010010201	Sentencias Judiciales O	0	0	0	0	0	0	0	0	0	0	0%	0	0	-	0%	0	0	-	0%	0	0
421313010010202	Cuentas por Pagar Sentencias Judiciales O	0	0	0	0	0	0	0	0	0	0	0%	0	0	-	0%	0	0	-	0%	0	0
42131301002	**Conciliaciones**	0	0	0	0	0	0	0	0	0	0	0%	0	0	0	0%	0	-	-	0%	0	0
421313010020101	Conciliaciones	0	0	0	0	0	0	0	0	0	0	0%	0	0	-	0%	0	0	-	0%	0	0
421313010020102	Cuentas por Pagar Conciliaciones	0	0	0	0	0	0	0	0	0	0	0%	0	0	-	0%	0	0	-	0%	0	0
4216	**Gastos por tributos, multas, sanciones e intereses**	787.394.000	1.566.386	1.566.386	0	0	787.394.000	0	787.394.000	-355.545	17.356.805	2%	770.037.195	223.147	3.238.885	19%	14.117.920	223.147	3.103.579	96%	135.306	6.860.339
421601	**Impuestos**	58.220.000	1.566.386	1.566.386	0	0	58.220.000	0	58.220.000	-438.229	16.215.385	28%	42.004.615	0	2.180.149	13%	14.035.236	-	2.044.843	94%	135.306	5.718.919
42160151	**Impuesto sobre vehículos automotores**	58.220.000	1.566.386	1.566.386	0	0	58.220.000	0	58.220.000	-438.229	16.215.385	28%	42.004.615	0	2.180.149	13%	14.035.236	-	2.044.843	94%	135.306	5.718.919
4216015101	Impuesto sobre vehículos automotores	40.000.000	0	1.566.386	0	1.566.386	41.566.386	0	41.566.386	0	0	0%	41.566.386	0	-	0%	0	0	-	0%	0	0
4216015102	Cuentas por Pagar Impuesto sobre vehículos automot	18.220.000	1.566.386	0	0	-1.566.386	16.653.614	0	16.653.614	-438.229	16.215.385	97%	438.229	0	2.180.149	13%	14.035.236	0	2.044.843	94%	135.306	5.718.919
42160152	**Impuesto Predial Unificado**	0	0	0	0	0	0	0	0	0	0	0%	0	0	-	0%	0	-	-	0%	0	0
4216015201	Impuesto Predial Unificado	0	0	0	0	0	0	0	0	0	0	0%	0	0	-	0%	0	-	-	0%	0	0
4216015202	Cuentas por Pagar Impuesto Predial Unificado	0	0	0	0	0	0	0	0	0	0	0%	0	0	-	0%	0	-	-	0%	0	0
421604	**Contribuciones**	729.174.000	0	0	0	0	729.174.000	0	729.174.000	82.684	1.141.420	0%	728.032.580	223.147	1.058.736	93%	82.684	223.147	1.058.736	100%	0	1.141.420
42160407	**Contribución de vigilancia - Superintendencia Naci**	729.174.000	0	0	0	0	729.174.000	0	729.174.000	82.684	1.141.420	0%	728.032.580	223.147	1.058.736	93%	82.684	223.147	1.058.736	100%	0	1.141.420
4216040701	Impuestos y Contribuciones	729.174.000	0	0	0	0	729.174.000	0	729.174.000	82.684	1.141.420	0%	728.032.580	223.147	1.058.736	93%	82.684	223.147	1.058.736	100%	0	1.141.420
4216040702	Cuentas por Pagar Impuestos y Contribuciones	0	0	0	0	0	0	0	0	0	0	0%	0	0	-	0%	0	0	-	0%	0	0
421605	**Multas, sanciones e intereses de mora**	0	0	0	0	0	0	0	0	0	0	0%	0	0	-	0%	0	-	-	0%	0	0
42160501	**Multas y sanciones**	0	0	0	0	0	0	0	0	0	0	0%	0	0	-	0%	0	-	-	0%	0	0
42160501001	**Multas Superintendencias**	0	0	0	0	0	0	0	0	0	0	0%	0	0	-	0%	0	-	-	0%	0	0
4216050100101	Multas Superintendencias Vigencia	0	0	0	0	0	0	0	0	0	0	0%	0	0	-	0%	0	0	-	0%	0	0
4216050100102	Cuentas por pagar Multas Superintendencias	0	0	0	0	0	0	0	0	0	0	0%	0	0	-	0%	0	0	-	0%	0	0
42160501004	Sanciones administrativas	0	0	0	0	0	0	0	0	0	0	0%	0	0	-	0%	0	0	-	0%	0	0
423	**Inversión**	142.238.302.000	0	0	0	0	142.238.302.000	0	142.238.302.000	11.761.800	127.640.765.235	90%	14.597.536.765	14.903.273.343	24.246.184.132	19%	103.394.581.103	13.647.343.514	22.371.043.789	92%	1.875.140.343	31.844.245.244
42301	**Directa**	142.238.302.000	0	0	0	0	142.238.302.000	0	142.238.302.000	11.761.800	127.640.765.235	90%	14.597.536.765	14.903.273.343	24.246.184.132	19%	103.394.581.103	13.647.343.514	22.371.043.789	92%	1.875.140.343	31.844.245.244
4230116	**Un Nuevo Contrato Social y Ambiental para la Bog**	142.238.302.000	0	0	0	0	142.238.302.000	0	142.238.302.000	11.761.800	127.640.765.235	90%	14.597.536.765	14.903.273.343	24.246.184.132	19%	103.394.581.103	13.647.343.514	22.371.043.789	92%	1.875.140.343	31.844.245.244
423011601	**Hacer un nuevo contrato social con igualdad de**	142.238.302.000	0	0	0	0	142.238.302.000	0	142.238.302.000	11.761.800	127.640.765.235	90%	14.597.536.765	14.903.273.343	24.246.184.132	19%	103.394.581.103	13.647.343.514	22.371.043.789	92%	1.875.140.343	31.844.245.244
42301160107	**Mejora de la gestión de instituciones de salud**	142.238.302.000	0	0	0	0	142.238.302.000	0	142.238.302.000	11.761.800	127.640.765.235	90%	14.597.536.765	14.903.273.343	24.246.184.132	19%	103.394.581.103	13.647.343.514	22.371.043.789	92%	1.875.140.343	31.844.245.244
42301160107007785	**IMPLEMENTACION DE LA ARQUITECTURA**	400.000.000	0	0	0	0	400.000.000	0	400.000.000	0	111.730.581	28%	288.269.419	0	111.730.581	100%	0	-	105.120.637	94%	6.609.944	111.730.581
4230116010700778500	**ADQUISICIÓN DE BIENES Y SERVICIOS**	400.000.000	0	0	0	0	400.000.000	0	400.000.000	0	111.730.581	28%	288.269.419	0	111.730.581	100%	0	-	105.120.637	94%	6.609.944	111.730.581
4230116010700778500	**ADQUISICIONES DIFERENTES DE ACTIVOS**	400.000.000	0	0	0	0	400.000.000	0	400.000.000	0	111.730.581	28%	288.269.419	0	111.730.581	100%	0	-	105.120.637	94%	6.609.944	111.730.581
4230116010700778500	**ADQUISICIÓN DE SERVICIOS**	400.000.000	0	0	0	0	400.000.000	0	400.000.000	0	111.730.581	28%	288.269.419	0	111.730.581	100%	0	-	105.120.637	94%	6.609.944	111.730.581
4230116010700778500	**SERVICIOS PRESTADOS A LAS EMPRESAS Y SERV**	400.000.000	0	0	0	0	400.000.000	0	400.000.000	0	111.730.581	28%	288.269.419	0	111.730.581	100%	0	-	105.120.637	94%	6.609.944	111.730.581
4230116010700778500	Modernizac.de la infraestruct.física y tecnológica en sa	0	0	0	0	0	0	0	0	0	0	0%	0	0	-	0%	0	0	-	0%	0	0
4230116010700778500	Cuentas por pagar Modernizac.de la infraestruct.física	400.000.000	0	0	0	0	400.000.000	0	400.000.000	0	111.730.581	28%	288.269.419	0	111.730.581	100%	0	0	105.120.637	94%	6.609.944	111.730.581
42301160107007790	**Fortalecimiento de la infraestructura y dotación de**	141.838.302.000	0	0	0	0	141.838.302.000	0	141.838.302.000	11.761.800	127.529.034.654	90%	14.309.267.346	14.903.273.343	24.134.453.551	19%	103.394.581.103	13.647.343.514	22.265.923.162	92%	1.868.530.399	31.732.514.663
4230116010700779001	**Infraestructura**	123.382.129.376	0	0	0	0	123.382.129.376	0	123.382.129.376	-7.125.501	123.129.513.834	100%	252.615.542	10.971.061.955	19.778.724.743	16%	103.350.789.091	10.034.504.775	18.246.980.778	92%	1.531.743.965	27.332.993.855
4230116010700779001	Infraestructura Inversion Vigencia	1.450.000.000	0	0	0	0	1.450.000.000	0	1.450.000.000	0	1.204.509.959	83%	245.490.041	0	-	0%	1.204.509.959	0	-	0%	0	0
4230116010700779001	Cuentas por pagar convenios Infraestructura	121.932.129.376	0	0	0	0	121.932.129.376	0	121.932.129.376	-7.125.501	121.925.003.875	100%	7.125.501	10.971.061.955	19.778.724.743	16%	102.146.279.132	10.034.504.775	18.246.980.778	92%	1.531.743.965	27.332.993.855
4230116010700779002	**Dotación**	18.311.245.019	0	0	0	0	18.311.245.019	0	18.311.245.019	21.620.278	4.275.713.213	23%	14.035.531.806	3.879.926.718	4.231.921.201	99%	43.792.012	3.561.922.277	3.898.588.817	92%	333.332.384	4.275.713.201
4230116010700779002	Dotacion Inversion Vigencia	4.836.940.000	0	0	0	0	4.836.940.000	0	4.836.940.000	0	0	0%	4.836.940.000	0	-	0%	0	0	-	0%	0	0
4230116010700779002	Cuentas por pagar convenios Dotación	13.474.305.019	0	0	0	0	13.474.305.019	0	13.474.305.019	21.620.278	4.275.713.213	32%	9.198.591.806	3.879.926.718	4.231.921.201	99%	43.792.012	3.561.922.277	3.898.588.817	92%	333.332.384	4.275.713.201
4230116010700779003	**Servicios Para La Comunidad, Sociales Y Personal**	144.927.605	0	0	0	0	144.927.605	0	144.927.605	-2.732.975	123.807.607	85%	21.119.998	52.284.670	123.807.607	100%	0	50.916.462	120.353.557	97%	3.454.050	123.807.607
4230116010700779003	Honorarios	125.187.000	0	0	0	0	125.187.000	0	125.187.000	-2.732.975	104.067.002	83%	21.119.998	52.284.670	104.067.002	100%	0	50.916.462	101.224.960	97%	2.842.032	104.067.002
4230116010700779003	Cuentas por Pagar Honorarios	19.740.605	0	0	0	0	19.740.605	0	19.740.605	0	19.740.605	100%	0	0	19.740.605	100%	0	0	19.128.577	97%	612.028	19.740.605
42301160107007835	**Fortalecimiento de la gestión de urgencias**	0	0	0	0	0	0	0	0	0	0	0%	0	0	-	0%	0	-	-	0%	0	0
4230116010700783501	**Adquisición De Bienes Y Servicios**	0	0	0	0	0	0	0	0	0	0	0%	0	0	-	0%	0	-	-	0%	0	0
4230116010700783501	**Activos Fijos**	0	0	0	0	0	0	0	0	0	0	0%	0	0	-	0%	0	-	-	0%	0	0
4230116010700783506	**Maquinaria Y Equipo**	0	0	0	0	0	0	0	0	0	0	0%	0	0	-	0%	0	-	-	0%	0	0
4230116010700783506	**Acciones De Reorganización En Redes De Prestad**	0	0	0	0	0	0	0	0	0	0	0%	0	0	-	0%	0	-	-	0%	0	0
4230116010700783506010	Adq y Dota de Recursos Móviles TAB y TAM para las SSS	0	0	0	0	0	0	0	0	0	0	0%	0	0	-	0%	0	0	-	0%	0	0
4230116010700783506010	CxP Adq y Dota de Recursos Móviles TAB y TAM para las SSS	0	0	0	0	0	0	0	0	0	0	0%	0	0	-	0%	0	0	-	0%	0	0
424	**Gastos de operación comercial**	386.925.589.000	20.214.445.149	20.214.445.149	255.859.129	255.859.129	387.181.448.129	0	387.181.448.129	38.830.817.756	180.005.099.137	46%	207.176.348.992	28.783.318.540	75.727.456.565	42%	104.277.642.472	27.181.960.075	72.889.489.364	96%	2.837.967.301	106.041.068.568
4241	**Gastos de personal**	110.949.165.000	0	0	0	0	110.949.165.000	0	110.949.165.000	5.592.411.444	17.726.600.811	16%	93.222.564.189	5.382.313.318	15.612.802.757	88%	2.113.698.054	5.382.313.318	15.612.802.757	100%	0	16.190.976.565
424101	**Planta de personal permanente**	110.949.165.000	0	0	0	0	110.949.165.000	0	110.949.165.000	5.592.411.444	17.726.600.811	16%	93.222.564.189	5.382.313.318	15.612.802.757	88%	2.113.698.054	5.382.313.318	15.612.802.757	100%	0	16.190.976.565
42410101	**Factores constitutivos de salario**	80.816.159.000	0	0	0	0	80.816.159.000	0	80.816.159.000	3.989.200.983	11.900.222.571	15%	68.915.936.429	3.989.200.983	11.900.222.571	100%	0	3.989.200.983	11.900.222.571	100%	0	11.900.222.571
42410101001	**Factores salariales comunes**	79.075.945.000	0	0	0	0	79.075.945.000	0	79.075.945.000	3.861.986.680	11.550.700.943	15%	67.525.244.057	3.861.986.680	11.550.700.943	100%	0	3.861.986.680	11.550.700.943	100%	0	11.550.700.943
4241010100101	Sueldo básico	45.616.176.000	0	0	0	0	45.616.176.000	0	45.616.176.000	2.784.088.856	8.312.239.627	18%	37.303.936.373	2.784.088.856	8.312.239.627	100%	0	2.784.088.856	8.312.239.627	100%	0	8.312.239.627
4241010100102	Horas extras, dominicales, festivos y recargos	6.172.139.000	0	0	0	0	6.172.139.000	0	6.172.139.000	298.996.206	909.199.530	15%	5.262.939.470	298.996.206	909.199.530	100%	0	298.996.206	909.199.530	100%	0	909.199.530
4241010100103	Gastos de representación	601.721.000	0	0	0	0	601.721.000	0	601.721.000	46.268.181	138.820.632	23%	462.900.368	46.268.181	138.820.632	100%	0	46.268.181	138.820.632	100%	0	138.820.632
4241010100104	Subsidio de alimentación	209.397.000	0	0	0	0	209.397.000	0	209.397.000	8.579.436	27.666.887	13%	181.730.113	8.579.436	27.666.887	100%	0	8.579.436	27.666.887	100%	0	27.666.887
4241010100105	Auxilio de transporte	232.057.000	0	0	0	0	232.057.000	0	232.057.000	13.301.602	40.633.736	18%	191.423.264	13.301.602	40.633.736	100%	0	13.301.602	40.633.736	100%	0	40.633.736
4241010100106	Prima de servicio	7.032.729.000	0	0	0	0	7.032.729.000	0	7.032.729.000	12.060.045	16.942.203	0%	7.015.786.797	12.060.045	16.942.203	100%	0	12.060.045	16.942.203	100%	0	16.942.203
4241010100107	Bonificación por servicios prestados	1.330.767.000	0	0	0	0	1.330.767.000	0	1.330.767.000	73.062.188	202.534.867	15%	1.128.232.133	73.062.188	202.534.867	100%	0	73.062.188	202.534.867	100%	0	202.534.867
4241010100108	**Prestaciones sociales**	8.802.908.000	0	0	0	0	8.802.908.000	0	8.802.908.000	72.531.203	259.046.885	3%	8.543.861.115	72.531.203	259.046.885	100%	0	72.531.203	259.046.885	100%	0	259.046.885
424101010010801	Prima de navidad	5.840.169.000	0	0	0	0	5.840.169.000	0	5.840.169.000	4.961.080	6.982.058	0%	5.833.186.942	4.961.080	6.982.058	100%	0	4.961.080	6.982.058	100%	0	6.982.058
424101010010802	Prima de vacaciones	2.962.739.000	0	0	0	0	2.962.739.000	0	2.962.739.000	67.570.123	252.064.827	9%	2.710.674.173	67.570.123	252.064.827	100%	0	67.570.123	252.064.827	100%	0	252.064.827
4241010100109	Prima técnica salarial	9.078.051.000	0	0	0	0	9.078.051.000	0	9.078.051.000	553.098.963	1.643.616.578	18%	7.434.434.424	553.098.963	1.643.616.578	100%	0	553.098.963	1.643.616.578	100%	0	1.643.616.578

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

31/03/2024

CÓDIGO CCPT	DESCRIPCIÓN	PRESUPUESTO INICIAL	MODIFICACIONES: CONTRA CRÉDITO	MODIFICACIONES: CREDITO	MODIFICACIONES: ADICIÓN	MODIFICACIONES: NETO	PRESUPUESTO VIGENTE	SUSPENSION	PRESUPUESTO DISPONIBLE	COMPROMISO PRESUPUESTAL: MARZO	COMPROMISO PRESUPUESTAL: ACUMULADOS	% EJEC.	SALDO DE APROPIACION	GIRO PRESUPUESTAL: MARZO	GIRO PRESUPUESTAL: ACUMULADOS	% EJEC GIRO PPTO	COMPROMISOS POR PAGAR	PAGO DE TESORERIA: MARZO	PAGO DE TESORERIA: ACUMULADOS	% EJEC GIRO TESORERIA	CUENTAS POR GIRAR	OBLIGACIONES DEL PERIODO
(1)	(2)	(3)	(4)	(5)	(7)	(8)=(4)+(5)-(6)+(7)	(9)=(3)+(8)	(10)	(11)= (9) - (10)	(12)	(13)	(14)=(13)/(9)	(15)=(11)-(13)	(16)	(17)	(18)=(17)/(13)	(19)=(13)-(17)	(20)	(21)	(22)=(21)/(17)	(23)=(17)-(21)	
42410101002	**Factores salariales especiales**	1.740.214.000	0	0	0	0	1.740.214.000	0	1.740.214.000	127.214.303	349.521.628	20%	1.350.692.372	127.214.303	349.521.628	100%	0	127.214.303	349.521.628	100%	0	349.521.628
4241010100206	**Primas extraordinarias**	41.644.000	0	0	0	0	41.644.000	0	41.644.000	0	0	0%	41.644.000	0	-	0%	0	-	-	0%	0	0
424101010020601	Comisiones O	0	0	0	0	0	0	0	0	0	0	0%	0	0	-	0%	0	0	-	0%	0	0
424101010020602	Otras Primas y Bonificaciones O	0	0	0	0	0	0	0	0	0	0	0%	0	0	-	0%	0	0	-	0%	0	0
424101010020603	Otros Gastos De Personal O	0	0	0	0	0	0	0	0	0	0	0%	0	0	-	0%	0	0	-	0%	0	0
424101010020604	Personal Administrativo O	41.644.000	0	0	0	0	41.644.000	0	41.644.000	0	0	0%	41.644.000	0	-	0%	0	0	-	0%	0	0
424101010020605	Prima Secretarial O	0	0	0	0	0	0	0	0	0	0	0%	0	0	-	0%	0	0	-	0%	0	0
424101010020606	Reconocimiento por Coordinación O	0	0	0	0	0	0	0	0	0	0	0%	0	0	-	0%	0	0	-	0%	0	0
4241020100212	**Prima de antigüedad**	1.611.450.000	0	0	0	0	1.611.450.000	0	1.611.450.000	110.978.377	333.285.702	21%	1.278.164.298	110.978.377	333.285.702	100%	0	110.978.377	333.285.702	100%	0	333.285.702
424102010021201	Beneficios a los empleados a corto plazo	1.611.450.000	0	0	0	0	1.611.450.000	0	1.611.450.000	110.978.377	333.285.702	21%	1.278.164.298	110.978.377	333.285.702	100%	0	110.978.377	333.285.702	100%	0	333.285.702
4241010100221	**Quinquenio**	87.120.000	0	0	0	0	87.120.000	0	87.120.000	16.235.926	16.235.926	19%	70.884.074	16.235.926	16.235.926	100%	0	16.235.926	16.235.926	100%	0	16.235.926
424101010022101	Beneficios a los empleados a largo plazo	87.120.000	0	0	0	0	87.120.000	0	87.120.000	16.235.926	16.235.926	19%	70.884.074	16.235.926	16.235.926	100%	0	16.235.926	16.235.926	100%	0	16.235.926
42410102	**Contribuciones inherentes a la nómina**	28.283.160.000	0	0	0	0	28.283.160.000	0	28.283.160.000	1.538.443.099	4.597.566.699	16%	23.285.593.301	1.328.344.973	2.883.868.646	58%	2.113.698.054	1.328.344.973	2.883.868.646	100%	0	3.462.042.473
42410102001	**Aportes a la seguridad social en pensiones**	7.808.445.000	0	0	0	0	7.808.445.000	0	7.808.445.000	470.058.700	1.391.887.100	18%	6.416.557.900	496.071.600	921.828.400	66%	470.058.700	496.071.600	921.828.400	100%	0	921.828.400
4241010200101	Pensiones Fondos Privados O	1.450.485.000	0	0	0	0	1.450.485.000	0	1.450.485.000	124.391.700	360.511.700	25%	1.089.973.300	125.390.100	236.120.000	65%	124.391.700	125.390.100	236.120.000	100%	0	236.120.000
4241010200102	Pensiones Fondos Públicos O	6.357.960.000	0	0	0	0	6.357.960.000	0	6.357.960.000	345.667.000	1.031.375.400	16%	5.326.584.600	370.681.400	665.708.400	66%	345.667.000	370.681.400	665.708.400	100%	0	665.708.400
42410102002	**Aportes a la seguridad social en salud**	5.474.876.000	0	0	0	0	5.474.876.000	0	5.474.876.000	329.164.400	983.162.600	18%	4.491.713.400	350.676.200	653.998.200	67%	329.164.400	350.676.200	653.998.200	100%	0	653.998.200
4241010200201	Salud EPS Privadas O	5.450.222.000	0	0	0	0	5.450.222.000	0	5.450.222.000	327.782.000	978.862.200	18%	4.471.359.800	349.187.000	651.080.200	67%	327.782.000	349.187.000	651.080.200	100%	0	651.080.200
4241010200202	Salud EPS Públicos O	24.654.000	0	0	0	0	24.654.000	0	24.654.000	1.382.400	4.300.400	17%	20.353.600	1.469.200	2.918.000	68%	1.382.400	1.469.200	2.918.000	100%	0	2.918.000
42410102003	**Aportes de cesantías**	6.235.492.000	0	0	0	0	6.235.492.000	0	6.235.492.000	292.330.799	1.298.662.999	21%	4.936.829.001	2.918.873	430.977.245	33%	867.685.754	2.918.873	430.977.245	100%	0	1.009.151.073
4241010200301	Cesantías Fondos Privados O	4.244.195.000	0	0	0	0	4.244.195.000	0	4.244.195.000	222.714.514	1.071.760.956	25%	3.172.434.044	2.335.050	409.748.866	38%	662.012.090	2.335.050	409.748.866	100%	0	851.331.492
4241010200302	Cesantías Fondos Públicos O	1.991.297.000	0	0	0	0	1.991.297.000	0	1.991.297.000	69.616.285	226.802.043	11%	1.764.494.957	583.823	21.228.379	9%	205.573.664	583.823	21.228.379	100%	0	157.769.581
42410102004	Aportes a cajas de compensación familiar	3.025.258.000	0	0	0	0	3.025.258.000	0	3.025.258.000	157.114.500	473.261.300	16%	2.551.996.700	168.488.600	316.146.800	67%	157.114.500	168.488.600	316.146.800	100%	0	316.146.800
42410102005	Aportes generales al sistema de riesgos laborales	1.957.516.000	0	0	0	0	1.957.516.000	0	1.957.516.000	93.360.700	259.035.100	13%	1.698.480.900	99.554.600	165.674.400	64%	93.360.700	99.554.600	165.674.400	100%	0	165.674.400
42410102006	Aportes al ICBF	2.268.944.000	0	0	0	0	2.268.944.000	0	2.268.944.000	117.843.500	354.970.300	16%	1.913.973.700	126.372.300	237.126.800	67%	117.843.500	126.372.300	237.126.800	100%	0	237.126.800
42410102007	Aportes al SENA	1.512.629.000	0	0	0	0	1.512.629.000	0	1.512.629.000	78.570.500	236.687.300	16%	1.275.941.700	84.262.900	158.116.800	67%	78.570.500	84.262.900	158.116.800	100%	0	158.116.800
42410103	**Remuneraciones no constitutivas de factor salarial**	1.849.846.000	0	0	0	0	1.849.846.000	0	1.849.846.000	64.767.362	828.711.541	45%	1.021.134.459	64.767.362	828.711.541	100%	0	64.767.362	828.711.541	100%	0	828.711.541
42410103001	**Prestaciones sociales**	836.219.000	0	0	0	0	836.219.000	0	836.219.000	27.367.345	124.970.453	15%	711.248.547	27.367.345	124.970.453	100%	0	27.367.345	124.970.453	100%	0	124.970.453
4241010300101	Vacaciones	0	0	0	0	0	0	0	0	0	0	0%	0	0	-	0%	0	0	-	0%	0	0
4241010300102	Indemnización por vacaciones	582.796.000	0	0	0	0	582.796.000	0	582.796.000	22.054.542	103.766.694	18%	479.029.306	22.054.542	103.766.694	100%	0	22.054.542	103.766.694	100%	0	103.766.694
4241010300103	Bonificación especial de recreación	253.423.000	0	0	0	0	253.423.000	0	253.423.000	5.312.803	21.203.759	8%	232.219.241	5.312.803	21.203.759	100%	0	5.312.803	21.203.759	100%	0	21.203.759
42410103005	Reconocimiento por permanencia en el servicio públic	790.097.000	0	0	0	0	790.097.000	0	790.097.000	22.200.294	654.434.751	83%	135.662.249	22.200.294	654.434.751	100%	0	22.200.294	654.434.751	100%	0	654.434.751
42410103012	Prima de riesgo	223.530.000	0	0	0	0	223.530.000	0	223.530.000	15.199.723	49.306.337	22%	174.223.663	15.199.723	49.306.337	100%	0	15.199.723	49.306.337	100%	0	49.306.337
42410103068	Prima secretarial	0	0	0	0	0	0	0	0	0	0	0%	0	0	-	0%	0	0	-	0%	0	0
4245	**Gastos de comercialización y producción**	275.976.424.000	20.214.445.149	20.214.445.149	255.859.129	255.859.129	276.232.283.129	0	276.232.283.129	33.238.406.312	162.278.658.326	59%	113.953.684.803	23.401.005.222	60.114.653.908	37%	102.163.944.418	21.799.646.757	57.276.686.607	95%	2.837.967.301	88.650.090.383
424501	**Materiales y suministros**	78.503.434.000	8.213.349.256	8.130.422.054	0	-82.927.202	78.420.506.798	0	78.420.506.798	11.216.687.181	47.879.215.140	63%	28.541.291.658	4.475.168.014	13.063.860.525	27%	34.816.354.615	3.460.606.008	11.833.323.008	91%	1.230.537.517	31.916.343.477
42450102	**Productos alimenticios, bebidas y tabaco; textiles,**	117.656.000	82.927.202	40.000.000	0	-42.927.202	74.728.798	0	74.728.798	0	34.728.798	46%	40.000.000	16.719.976	16.719.976	48%	18.008.822	15.832.553	15.832.553	95%	887.423	29.725.701
4245010201	Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero vigencia	0	0	40.000.000	0	40.000.000	40.000.000	0	40.000.000	0	0	0%	40.000.000	0	-	0%	0	0	-	0%	0	0
4245010202	Cuentas por pagar Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero	117.656.000	82.927.202	0	0	-82.927.202	34.728.798	0	34.728.798	0	34.728.798	100%	0	16.719.976	16.719.976	48%	18.008.822	15.832.553	15.832.553	95%	887.423	29.725.701
42450103	**Otros bienes transportables (excepto productos m**	32.172.143.000	3.283.173.316	3.243.173.316	0	-40.000.000	32.132.143.000	0	32.132.143.000	8.102.756.006	19.021.699.779	59%	13.110.443.221	1.951.763.098	5.376.949.202	28%	13.645.750.577	1.703.707.056	5.059.121.342	94%	316.827.860	12.711.937.592
4245010301	Medicamentos	23.648.795.000	2.283.910.069	0	0	-2.283.910.069	21.364.884.931	0	21.364.884.931	4.376.471.621	10.721.822.016	50%	10.643.062.915	27.519.411	59.614.899	1%	10.662.207.117	27.519.411	59.614.899	100%	0	5.651.717.772
4245010302	Cuentas Por Pagar Medicamentos	6.524.005.000	0	2.283.910.069	0	2.283.910.069	8.807.915.069	0	8.807.915.069	1.495.284.385	7.311.695.328	83%	1.496.019.741	1.702.665.437	4.983.242.017	68%	2.328.653.311	1.463.100.315	4.680.492.003	94%	302.750.014	8.416.952.255
4245010303	Insumos de Salud Pública	40.000.000	0	0	0	0	40.000.000	0	40.000.000	0	0	0%	40.000.000	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
4245010305	Adquisicion de bienes PIC	1.599.000.000	622.443.841	376.819.406	0	-245.624.435	1.353.375.565	0	1.353.375.565	231.000.000	422.015.000	31%	931.360.565	0	-	0%	422.015.000	0	-	0%	0	123.711.134
4245010306	Cuentas por Pagar Adquisición Bienes PIC	360.343.000	376.819.406	582.443.841	0	205.624.435	565.967.435	0	565.967.435	0	565.967.435	100%	0	221.578.250	333.092.286	59%	232.875.149	213.087.330	319.014.440	96%	14.077.846	519.556.431
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
4245010308	Cuentas por Pagar Bienes para Prestación de Servicio	0	0	0	0	0	0	0	0	0	0	0%	0	0	-	0%	0	0	-	0%	0	0
42450104	**Productos metálicos, maquinaria y equipo**	44.213.635.000	4.847.248.738	4.847.248.738	0	0	44.213.635.000	0	44.213.635.000	5.113.931.175	28.822.786.563	65%	15.390.848.437	2.506.684.940	7.671.191.347	27%	21.151.595.216	1.741.065.399	6.758.369.113	88%	912.822.234	19.174.660.184
4245010401	Material Médico-Quirúrgicos	33.729.299.000	4.847.248.738	0	0	-4.847.248.738	28.882.050.262	0	28.882.050.262	4.214.641.584	15.175.585.502	53%	13.706.464.760	194.809.651	545.679.372	4%	14.629.906.130	184.254.635	522.327.547	96%	23.351.825	8.320.485.497
4245010402	Cuentas por Pagar Material Médico-Quirúrgicos	10.329.416.269	0	4.628.629.977	0	4.628.629.977	14.958.046.246	0	14.958.046.246	899.664.222	13.323.193.192	89%	1.634.853.054	2.300.056.209	7.113.692.695	53%	6.209.500.297	1.545.565.161	6.224.794.966	88%	888.897.929	10.539.979.619
4245010403	Equipo e Instrumental Médico Quirúrgico	49.156.000	0	218.618.761	0	218.618.761	267.774.761	0	267.774.761	0	218.618.769	82%	49.155.992	0	-	0%	218.618.769	0	-	0%	0	211.916.033
4245010404	Cuentas por Pagar Equipo e Instrumental Médico Quir	105.763.731	0	0	0	0	105.763.731	0	105.763.731	-374.631	105.389.100	100%	374.631	11.819.080	11.819.080	11%	93.570.020	11.246.600	11.246.600	95%	572.480	102.299.035
424502	**Adquisición de servicios**	199.472.990.000	12.001.095.893	12.084.023.095	255.859.129	338.786.331	199.811.776.331	0	199.811.776.331	22.021.719.131	114.399.383.186	57%	85.412.393.145	18.925.837.208	47.050.793.383	41%	67.348.589.803	18.339.040.749	45.443.363.599	97%	1.607.429.784	56.933.746.906
42450206	**Servicios de alojamiento; servicios de suministro**	20.515.060.000	1.457.678.400	1.540.605.602	0	82.927.202	20.597.987.202	0	20.597.987.202	2.649.853.274	13.782.458.395	67%	6.815.528.807	1.649.776.368	4.922.339.797	36%	8.860.118.598	1.567.435.648	4.678.090.555	95%	244.249.242	9.123.901.512
424502060101	Suministro de Alimentos	8.967.525.000	1.457.678.400	0	0	-1.457.678.400	7.509.846.600	0	7.509.846.600	1.912.000.000	3.572.000.000	48%	3.937.846.600	0	-	0%	3.572.000.000	0	-	0%	0	1.660.621.642
424502060102	Cuentas por Pagar Suministro de Alimentos	2.960.445.596	0	1.540.605.602	0	1.540.605.602	4.501.051.198	0	4.501.051.198	737.853.274	4.114.326.991	91%	386.724.207	848.465.202	2.588.614.178	63%	1.527.712.813	797.283.647	2.435.133.736	94%	151.480.442	3.372.074.587
424502060201	Adquisición Otros Servicios	6.850.958.000	0	0	0	0	6.850.958.000	0	6.850.958.000	0	4.360.000.000	64%	2.490.958.000	452.519.338	1.056.062.307	24%	3.303.937.693	440.860.645	1.020.697.340	97%	35.364.967	2.586.294.623
424502060202	Cuentas por Pagar Adquisición Otros Servicios	1.736.131.404	0	0	0	0	1.736.131.404	0	1.736.131.404	0	1.736.131.404	100%	0	348.791.778	1.279.663.312	74%	456.468.092	329.291.354	1.222.259.479	96%	57.403.833	1.514.911.060
42450208	**Servicios prestados a las empresas y servicios de**	8.418.050.000	644.186.700	644.186.700	0	0	8.418.050.000	0	8.418.050.000	556.954.436	3.776.742.061	45%	4.641.307.939	51.062.900	815.977.089	22%	2.960.764.972	48.942.129	768.696.071	94%	47.281.018	2.050.369.822
4245020801	Mantenimiento Equipos Hospitalarios	6.381.635.000	644.186.700	0	0	-644.186.700	5.737.448.300	0	5.737.448.300	247.046.876	1.229.848.610	21%	4.507.599.690	2.570.400	4.503.734	0%	1.225.344.876	2.570.400	4.503.734	100%	0	632.462.033
4245020802	Cuentas por Pagar Mantenimiento de Equipos Hospitalarios	2.036.415.000	0	644.186.700	0	644.186.700	2.680.601.700	0	2.680.601.700	309.907.560	2.546.893.451	95%	133.708.249	48.492.500	811.473.355	32%	1.735.420.096	46.371.729	764.192.337	94%	47.281.018	1.417.907.789
42450209	**Servicios para la comunidad, sociales y personales**	170.539.880.000	9.899.230.793	9.899.230.793	255.859.129	255.859.129	170.795.739.129	0	170.795.739.129	18.814.911.421	96.840.182.730	57%	73.955.556.399	17.224.997.940	41.312.476.497	43%	55.527.706.233	16.722.662.974	39.996.576.973	97%	1.315.899.524	45.759.475.172
4245020901	Servicio de Lavandería	2.992.500.000	848.144.139	0	0	-848.144.139	2.144.355.861	0	2.144.355.861	240.000.000	240.000.000	11%	1.904.355.861	0	-	0%	240.000.000	0	-	0%	0	0
4245020902	Cuentas por Pagar Servicio de Lavandería	1.176.974.000	0	848.144.139	0	848.144.139	2.025.118.139	0	2.025.118.139	0	1.511.091.522	75%	514.026.617	218.946.460	429.101.562	28%	1.081.989.960	204.565.909	400.917.883	93%	28.183.679	1.209.121.537
4245020903	Adquisición de Servicios de Salud	12.185.848.000	2.020.642.115	0	0	-2.020.642.115	10.165.205.885	0	10.165.205.885	1.340.010.000	5.708.931.964	56%	4.456.271.921	10.414.641	113.918.340	2%	5.595.013.624	10.414.641	113.918.340	100%	0	2.497.310.350
4245020904	Cuentas por Pagar Adquisicion de Servicios de Salud	3.538.635.000	0	2.020.642.115	0	2.020.642.115	5.559.277.115	0	5.559.277.115	121.547.735	4.664.270.272	84%	895.006.843	284.472.772	2.038.223.247	44%	2.626.047.025	249.140.500	1.848.845.938	91%	189.377.309	3.321.809.937
4245020905	Contratación Servicios Asistenciales Generales	106.340.179.000	5.713.574.024	0	255.859.129	-5.457.714.895	100.882.464.105	0	100.882.464.105	3.800.511.503	54.207.232.689	54%	46.675.231.416	12.232.355.421	23.130.423.927	43%	31.076.808.762	11.817.734.366	22.302.264.250	96%	828.159.677	23.130.423.927
4245020906	Cuentas por Pagar Contratación Servicios Asistenciales	1.126.417.000	0	5.713.574.024	0	5.713.574.024	6.839.991.024	0	6.839.991.024	-62.704.175	6.600.300.598	96%	239.690.426	61.697.334	5.387.603.840	82%	1.212.496.758	61.335.508	5.206.044.542	97%	181.759.298	5.387.603.840
4245020907	Contratación Servicios Asistenciales PIC	42.892.500.000	1.316.870.515	0	0	-1.316.870.515	41.575.629.485	0	41.575.629.485	13.378.960.730	22.343.469.311	54%	19.232.160.174	4.395.109.475	8.783.685.081	39%	13.559.784.230	4.357.646.471	8.708.788.547	99%	74.896.534	8.783.685.081
4245020908	Cuentas por Pagar Contratación Servicios Asistenciales	286.829.000	0	1.316.870.515	0	1.316.870.515	1.603.699.515	0	1.603.699.515	-3.414.372	1.564.886.374	98%	38.813.141	22.004.837	1.429.320.500	91%	135.565.874	21.825.579	1.415.797.473	99%	13.523.027	1.429.320.500
43	**DISPONIBILIDAD FINAL**	14.100.016.000	0	0	0	0	14.100.016.000		14.100.016.000	0	0	0%	14.100.016.000		-	0%	0		-	0%	0	

ANA MARIA COBOS BAQUERO
Gerente (E)

RUBY LILIANA CABRERA CALDERÓN
Subgerente Corporativa

JOHN ALEJANDRO JARAMILLO SANTA
Director Financiero

MARIA HELENA NARANJO PULIDO
Responsable Presupuesto