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

INFORME DE EJECUCION PRESUPUESTAL DE INGRESOS:

FECHA DE CORTE: 30/04/2024

BASE: *PESOS*

COD. CCPET	DESCRIPCION	PPTO INICIAL	MODIFICACIONES AL PRESUPUESTO				PPTO DEFINITIVO	RECAUDO		% DE EJEC	SALDO POR
			REDUCCIONES	ADICIONES	SUSTITUCIONES	SUBTOTAL		ABRIL	ACUMULADO		RECAUDAR
-1	(2)	(3)	(4)	(5)	(6)	(7)=-(4)+(5)+(6)	(8) = (3)+(7)	(9)	(10)	(11)=(10)/(8)	(12)=(8)-(10)
41	**Ingresos**	**690.575.437.000**	**6.331.117.104**	**122.229.859.596**	**0**	**115.898.742.492**	**806.474.179.492**	**295.122.124.369,0**	**396.981.493.829,0**	**49%**	**409.492.685.663**
410	**Disponibilidad Inicial**	**149.926.190.000**	**0**	**106.709.275.881**	**0**	**106.709.275.881**	**256.635.465.881**	**256.635.465.881**	**256.635.465.881**	**100%**	**0**
41002	Bancos	149.926.190.000		106.709.275.881		106.709.275.881	256.635.465.881	256.635.465.881	256.635.465.881	100%	0
411	**Ingresos Corrientes**	**533.737.120.000**	**0**	**15.520.583.715**	**0**	**15.520.583.715**	**549.257.703.715**	**38.083.133.125**	**138.473.712.470**	**25%**	**410.783.991.245**
41102	**Ingresos no tributarios**	**533.737.120.000**	**0**	**15.520.583.715**	**0**	**15.520.583.715**	**549.257.703.715**	**38.083.133.125**	**138.473.712.470**	**25%**	**410.783.991.245**
4110205	**Venta de bienes y servicios**	**533.430.232.000**	**0**	**15.520.583.715**	**0**	**15.520.583.715**	**548.950.815.715**	**38.083.133.125**	**138.473.712.470**	**25%**	**410.477.103.245**
411020500 1	**Ventas de establecimientos de mercado**	**533.230.232.000**	**0**	**15.520.583.715**	**0**	**15.520.583.715**	**548.750.815.715**	**37.721.652.247**	**137.963.058.857**	**25%**	**410.787.756.858**
411020500109	**Servicios para la comunidad, sociales y personales**	**533.230.232.000**	**0**	**15.520.583.715**	**0**	**15.520.583.715**	**548.750.815.715**	**37.721.652.247**	**137.963.058.857**	**25%**	**410.787.756.858**
41102050010902	**Venta Servicios de Salud**	**533.230.232.000**	**0**	**15.520.583.715**	**0**	**15.520.583.715**	**548.750.815.715**	**37.721.652.247**	**137.963.058.857**	**25%**	**410.787.756.858**
4110205001090201	**Régimen Subsidiado**	**376.258.515.000**	**0**	**6.642.195.583**	**0**	**6.642.195.583**	**382.900.710.583**	**22.057.751.052**	**89.910.714.649**	**23%**	**292.989.995.934**
41102050010902010 1	**Cápitado**	**752.000.000**	**0**	**0**	**0**	**0**	**752.000.000**	**192.914.983**	**956.706.502**	**127%**	**-204.706.502**
411020500109020101	Régimen Subsidiado Capitado Vigencia	752.000.000		0	0	0	752.000.000	192.914.983	880.935.534	117%	-128.935.534
411020500109020102	Cuentas por cobrar Régimen Subsidiado Capitado			0	0	0	0	0	75.770.968		-75.770.968
41102050010902010 2	**No Capitado**	**375.506.515.000**	**0**	**6.642.195.583**	**0**	**6.642.195.583**	**382.148.710.583**	**21.864.836.069**	**88.954.008.147**	**23%**	**293.194.702.436**
411020500109020102 01	**Régimen Subsidiado Evento Vigencia**	**150.733.000.000**	**0**	**0**	**0**	**0**	**150.733.000.000**	**3.377.698.389**	**4.620.435.624**	**3%**	**146.112.564.376**
411020500109020102 0101	Régimen Subsidiado Evento Capital Salud	26.400.000.000		0	0	0	26.400.000.000	0	0	0%	26.400.000.000
411020500109020102 0102	Régimen Subsidiado PYD Capital Salud	12.188.400.000		0	0	0	12.188.400.000	1.796.729.128	1.796.729.128	15%	10.391.670.872
411020500109020102 0103	Régimen Subsidiado Evento otros pagadores	112.144.600.000		0	0	0	112.144.600.000	1.580.969.261	2.823.706.496	3%	109.320.893.504
411020500109020102 02	Régimen Subsidiado PGP	181.728.000.000		0	0	0	181.728.000.000	16.593.447.601	51.153.830.532	28%	130.574.169.468
411020500109020102 03	**Cuentas por cobrar Régimen Subsidiado**	**43.045.515.000**	**0**	**6.642.195.583**	**0**	**6.642.195.583**	**49.687.710.583**	**1.893.690.079**	**33.179.741.991**	**67%**	**16.507.968.592**
411020500109020102 0301	Régimen Subsidiado Evento Capital Salud Cuentas por cobrar	9.387.935.000		3.000.000.000	0	3.000.000.000	12.387.935.000	0	2.607.082.220	21%	9.780.852.780
411020500109020102 0302	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
411020500109020102 0303	Régimen Subsidiado Evento otros pagadores Cuentas por cob	17.313.580.000		3.642.195.583	0	3.642.195.583	20.955.775.583	1.893.690.079	9.830.912.095	47%	11.124.863.488
411020500109020102 0304	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**	**2.000.000.000**	**0**	**2.000.000.000**	**58.537.233.000**	**4.342.262.669**	**11.655.384.845**	**20%**	**46.881.848.155**
411020500109020201	Cápitado	0	0	0	0	0	0	0	0		0
41102050010902020 2	**No Capitado**	**56.537.233.000**	**0**	**2.000.000.000**	**0**	**2.000.000.000**	**58.537.233.000**	**4.342.262.669**	**11.655.384.845**	**20%**	**46.881.848.155**
411020500109020202 01	**Contributivo Vigencia**	**46.032.000.000**	**0**	**0**	**0**	**0**	**46.032.000.000**	**1.443.761.445**	**2.918.874.132**	**6%**	**43.113.125.868**
411020500109020202 0101	Contributivo Vigencia Capital Salud	200.000.000		0	0	0	200.000.000	106.834.202	106.834.202	53%	93.165.798
411020500109020202 0102	Contributivo Vigencia otros pagadores	45.832.000.000		0	0	0	45.832.000.000	1.336.927.243	2.812.039.930	6%	43.019.960.070
411020500109020202 02	**Cuentas por cobrar Régimen Contributivo**	**10.505.233.000**	**0**	**2.000.000.000**	**0**	**2.000.000.000**	**12.505.233.000**	**2.898.501.224**	**8.736.510.713**	**70%**	**3.768.722.287**
411020500109020202 0201	Cuentas por cobrar Régimen Contributivo Capital Salud	500.000.000		0	0	0	500.000.000	0	93.793.171	19%	406.206.829
411020500109020202 0202	Cuentas por cobrar Régimen Contributivo otros pagadores	10.005.233.000		2.000.000.000		2.000.000.000	12.005.233.000	2.898.501.224	8.642.717.542	72%	3.362.515.458
4110205001090203	**Plan de Intervenciones Colectivas**	**63.114.400.000**	**0**	**0**	**0**	**0**	**63.114.400.000**	**5.049.634.337**	**20.641.635.441**	**33%**	**42.472.764.559**
411020500109020301	**Departamento - Distrito**	**63.114.400.000**	**0**	**0**	**0**	**0**	**63.114.400.000**	**5.049.634.337**	**20.641.635.441**	**33%**	**42.472.764.559**
411020500109020301 01	Departamento - Distrito PIC vigencia	59.461.999.000		0	0	0	59.461.999.000	5.049.634.337	15.438.309.398	26%	44.023.689.602
411020500109020301 02	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**	**0**	**922.977.000**	**192.923.280**	**193.209.620**	**21%**	**729.767.380**
411020500109020401	ADRES Vigencia	766.800.000		0	0	0	766.800.000	0	286.340	0%	766.513.660
411020500109020402	Cuentas por cobrar ADRES	156.177.000		0	0	0	156.177.000	192.923.280	192.923.280	124%	-36.746.280
4110205001090205	**Seguro Obligatorio de Accidentes de Tránsito**	**3.106.912.000**	**0**	**0**	**0**	**0**	**3.106.912.000**	**147.816.793**	**543.403.846**	**17%**	**2.563.508.154**
411020500109020501	Seguro Obligatorio de Accidentes de Tránsito Vigencia	1.789.200.000		0	0	0	1.789.200.000	43.758.959	198.690.980	11%	1.590.509.020
411020500109020502	Cuentas por cobrar SOAT	1.317.712.000		0	0	0	1.317.712.000	104.057.834	344.712.866	26%	972.999.134
4110205001090209	**IPS Privadas**	**35.235.000**	**0**	**0**	**0**	**0**	**35.235.000**	**4.048.358**	**40.487.162**	**115%**	**-5.252.162**
411020500109020901	IPS Privadas Vigencia	0		0	0	0	0	1.884.517	6.421.784		-6.421.784
411020500109020902	Cuentas por cobrar IPS Privadas	35.235.000		0	0	0	35.235.000	2.163.841	34.065.378	97%	1.169.622
4110205001090212	**Población Extranjera**	**15.094.000.000**	**0**	**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**	**0**	**88.046.000**	**12.372.077**	**47.162.708**	**54%**	**40.883.292**
411020500109021301	Particulares Vigencia	80.000.000		0	0	0	80.000.000	10.867.077	43.625.608	55%	36.374.392
411020500109021302	Cuentas por Cobrar Particulares	8.046.000		0	0	0	8.046.000	1.505.000	3.537.100	44%	4.508.900
4110205001090215	**Atención a la población pobre no afiliada al régimen subsi**	**1.225.720.000**	**0**	**200.000.000**	**0**	**200.000.000**	**1.425.720.000**	**632.445.832**	**825.191.883**	**58%**	**600.528.117**
411020500109021501	Atención a la población pobre no afiliada al régimen subsidiad	1.000.000.000		0	0	0	1.000.000.000	147.633.968	147.633.968	15%	852.366.032
411020500109021502	Cuentas por cobrar FFDS	150.000.000		0	0	0	150.000.000	308.041.373	495.695.337	330%	-345.695.337

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

INFORME DE EJECUCION PRESUPUESTAL DE INGRESOS:

FECHA DE CORTE: 30/04/2024

BASE: *PESOS*

COD. CCPET	DESCRIPCION	PPTO INICIAL	MODIFICACIONES AL PRESUPUESTO				PPTO DEFINITIVO	RECAUDO		% DE EJEC	SALDO POR RECAUDAR
			REDUCCIONES	ADICIONES	SUSTITUCIONES	SUBTOTAL		ABRIL	ACUMULADO		
-1	(2)	(3)	(4)	(5)	(6)	(7)=(4)+(5)+(6)	(8) = (3)+(7)	(9)	(10)	(11)=(10)/(8)	(12)=(8)-(10)
411020500109021503	Entes Territoriales Vigencia	0		0	0	0	0	0	0		0
411020500109021504	Cuentas por cobrar Entes Territoriales Vigencia	75.720.000		200.000.000	0	200.000.000	275.720.000	176.770.491	181.862.578	66%	93.857.422
4110205001090218	**Otras Ventas de Servicios de Salud**	**16.847.194.000**	**0**	**6.678.388.132**	**0**	**6.678.388.132**	**23.525.582.132**	**5.282.397.849**	**14.105.868.703**	**60%**	**9.419.713.429**
411020500109021801	Otros Pagadores Ventas de Servicios de Salud Vigencia	5.485.000.000		0	0	0	5.485.000.000	41.236.171	320.686.451	6%	5.164.313.549
411020500109021802	Cuotas de recuperación	978.001.000		0	0	0	978.001.000	128.497.250	508.161.622	52%	469.839.378
411020500109021803	Cuotas de recuperación Otros Pagadores	200.000.000		0	0	0	200.000.000	73.119.878	272.618.078	136%	-72.618.078
411020500109021804	Fondo de Desarrollo Local	0	0	0	0	0	0	0	0		0
411020500109021805	FFDS - APH	0	0	0	0	0	0	0	0		0
411020500109021806	Otros Convenios	9.129.214.000		6.678.388.132		6.678.388.132	15.807.602.132	4.518.105.069	11.709.302.857	74%	4.098.299.275
411020500109021807	Cuentas por Cobrar Otras Ventas de Servicios de Salud	554.979.000		0	0	0	554.979.000	80.591.420	270.244.571	49%	284.734.429
411020500109021808	Convenios Docente Asistenciales	500.000.000		0	0	0	500.000.000	440.848.061	1.024.855.124	205%	-524.855.124
411020500109021809	Cuentas por Cobrar Otros Convenios	0	0	0	0	0	0	0	0		0
4110205002	**VENTAS INCIDENTALES DE ESTABLECIMIENTOS NO DE**	**200.000.000**	**0**	**0**	**0**	**0**	**200.000.000**	**361.480.878**	**510.653.613**	**255%**	**-310.653.613**
411020500207	Servicios financieros y servicios conexos, servicios inmobiliario	0	0	0	0	0	0	0	0		0
411020500209	Servicios para la comunidad, sociales y personales	200.000.000	0	0	0	0	200.000.000	361.480.878	510.653.613	255%	-310.653.613
4110206	**Transferencias corrientes**	**306.888.000**	**0**	**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**		**0**
411020600601	Aportes Nación	0	0	0	0	0	0	0	0		0
4110206007	**Subvenciones**	**306.888.000**	**0**	**0**	**0**	**0**	**306.888.000**	**0**	**0**	**0%**	**306.888.000**
411020600702	**Empresas públicas no financieras**	**306.888.000**	**0**	**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**	**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**	**6.331.117.104**	**0**	**0**	**-6.331.117.104**	**581.009.896**	**403.525.363**	**1.872.315.478**	**322%**	**-1.291.305.582**
41205	**Rendimientos financieros**	**500.000.000**	**0**	**0**	**0**	**0**	**500.000.000**	**403.525.363**	**1.791.215.582**	**358%**	**-1.291.215.582**
4120502	Depósitos	500.000.000		0	0	0	500.000.000	403.525.363	1.791.215.582	358%	-1.291.215.582
41208	**Transferencias de capital**	**6.412.127.000**	**6.331.117.104**	**0**	**0**	**-6.331.117.104**	**81.009.896**	**0**	**81.099.896**	**100%**	**-90.000**
4120801	**Donaciones**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**		**0**
4120801001	**De gobiernos extranjeros**	**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
412080100102	Condicionadas a la adquisición de un activo	0	0	0	0	0	0	0	0		0
4120801002	**De organizaciones internacionales**	**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
412080100202	Condicionadas a la adquisición de un activo	0	0	0	0	0	0	0	0		0
4120801003	**Del sector privado**	**0**	**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		0
412080100302	Condicionadas a la adquisición de un activo	0	0	0	0	0	0	0	0		0
4120806	**De otras entidades del gobierno general**	**6.412.127.000**	**6.331.117.104**	**0**	**0**	**-6.331.117.104**	**81.009.896**	**0**	**81.099.896**	**100%**	**-90.000**
4120806002	Condicionadas a la adquisición de un activo	6.412.127.000	6.331.117.104	0	0	-6.331.117.104	81.009.896	0	81.099.896	100%	-90.000
		0	0	0	0	0	0	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 PUEBLO
Responsable Presupuesto

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

30/04/2024

CÓDIGO CCPT	DESCRIPCIÓN	PRESUPUESTO INICIAL	MODIFICACIONES CONTRA CRÉDITO	MODIFICACIONES CRÉDITO	MODIFICACIONES ADICIÓN	MODIFICACIONES NETO	PRESUPUESTO VIGENTE	SUSPENSION	PRESUPUESTO DISPONIBLE	COMPROMISO PRESUPUESTAL ABRIL	COMPROMISO PRESUPUESTAL ACUMULADOS	% EJEC.	SALDO DE APROPIACION	GIRO PRESUPUESTAL ABRIL	GIRO PRESUPUESTAL ACUMULADOS	% EJEC GIRO PPTO	COMPROMISOS POR PAGAR	PAGO DE TESORERIA ABRIL	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	32.733.165.044	32.733.165.044	115.898.742.492	115.898.742.492	806.474.179.492	0	806.474.179.492	134.524.998.295	503.965.670.246,0	62%	302.508.509.246	46.568.064.472	167.254.530.841,0	33%	336.711.139.405	44.029.655.561,0	160.277.600.056,0	96%	6.976.930.785	252.111.169.048
42	GASTOS	676.475.421.000	32.733.165.044	32.733.165.044	85.649.647.359	85.649.647.359	762.125.068.359	0	762.125.068.359	134.524.998.295	503.965.670.246	66%	258.159.398.113	46.568.064.472	167.254.530.841	33%	336.711.139.405	44.029.655.561	160.277.600.056	96%	6.976.930.785	252.111.169.048
421	Funcionamiento	147.311.530.000	11.116.985.002	11.116.985.002	1.041.940.648	1.041.940.648	148.353.470.648	0	148.353.470.648	6.835.096.785	68.629.904.364	46%	79.723.566.284	7.454.606.959	28.767.432.641	42%	39.862.471.823	7.348.973.946	28.336.484.988	99%	430.947.653	51.603.120.331
4211	Gastos de personal	23.233.118.000	0	0	0	0	23.233.118.000	0	23.233.118.000	688.371.320	3.556.161.897	15%	19.676.956.103	834.204.632	3.185.361.833	90%	370.800.064	834.204.632	3.185.361.833	100%	0	3.325.133.309
421101	Planta de personal permanente	23.233.118.000	0	0	0	0	23.233.118.000	0	23.233.118.000	688.371.320	3.556.161.897	15%	19.676.956.103	834.204.632	3.185.361.833	90%	370.800.064	834.204.632	3.185.361.833	100%	0	3.325.133.309
42110101	Factores constitutivos de salario	17.202.225.000	0	0	0	0	17.202.225.000	0	17.202.225.000	643.284.342	2.449.287.790	14%	14.752.937.210	643.284.342	2.449.287.790	100%	0	643.284.342	2.449.287.790	100%	0	2.449.287.790
42110101001	Factores salariales comunes	16.823.739.000	0	0	0	0	16.823.739.000	0	16.823.739.000	614.803.329	2.358.998.441	14%	14.464.740.559	614.803.329	2.358.998.441	100%	0	614.803.329	2.358.998.441	100%	0	2.358.998.441
4211010100101	Sueldo básico	10.269.361.000	0	0	0	0	10.269.361.000	0	10.269.361.000	410.067.219	1.635.466.802	16%	8.633.894.198	410.067.219	1.635.466.802	100%	0	410.067.219	1.635.466.802	100%	0	1.635.466.802
4211010100102	Horas extras, dominicales, festivos y recargos	249.092.000	0	0	0	0	249.092.000	0	249.092.000	18.829.747	67.360.386	27%	181.731.614	18.829.747	67.360.386	100%	0	18.829.747	67.360.386	100%	0	67.360.386
4211010100103	Gastos de representación	419.949.000	0	0	0	0	419.949.000	0	419.949.000	32.105.940	128.787.183	31%	291.161.817	32.105.940	128.787.183	100%	0	32.105.940	128.787.183	100%	0	128.787.183
4211010100104	Subsidio de alimentación	192.744.000	0	0	0	0	192.744.000	0	192.744.000	6.819.085	19.691.724	10%	173.052.276	6.819.085	19.691.724	100%	0	6.819.085	19.691.724	100%	0	19.691.724
4211010100105	Auxilio de transporte	195.010.000	0	0	0	0	195.010.000	0	195.010.000	6.379.453	25.234.222	13%	169.775.778	6.379.453	25.234.222	100%	0	6.379.453	25.234.222	100%	0	25.234.222
4211010100106	Prima de servicio	1.501.231.000	0	0	0	0	1.501.231.000	0	1.501.231.000	5.824.905	7.471.053	0%	1.493.759.947	5.824.905	7.471.053	100%	0	5.824.905	7.471.053	100%	0	7.471.053
4211010100107	Bonificación por servicios prestados	260.069.000	0	0	0	0	260.069.000	0	260.069.000	22.362.082	63.217.949	24%	196.851.051	22.362.082	63.217.949	100%	0	22.362.082	63.217.949	100%	0	63.217.949
4211010100108	Prestaciones sociales	2.165.931.000	0	0	0	0	2.165.931.000	0	2.165.931.000	17.217.165	31.428.562	1%	2.134.502.438	17.217.165	31.428.562	100%	0	17.217.165	31.428.562	100%	0	31.428.562
421101010010801	Prima de navidad	1.318.450.000	0	0	0	0	1.318.450.000	0	1.318.450.000	2.508.737	3.214.422	0%	1.315.235.578	2.508.737	3.214.422	100%	0	2.508.737	3.214.422	100%	0	3.214.422
421101010010802	Prima de vacaciones	847.481.000	0	0	0	0	847.481.000	0	847.481.000	14.708.418	28.214.140	3%	819.266.860	14.708.418	28.214.140	100%	0	14.708.418	28.214.140	100%	0	28.214.140
4211010100109	Prima técnica salarial	1.570.352.000	0	0	0	0	1.570.352.000	0	1.570.352.000	95.197.743	380.340.560	24%	1.190.011.440	95.197.743	380.340.560	100%	0	95.197.743	380.340.560	100%	0	380.340.560
42110101002	Factores salariales especiales	378.486.000	0	0	0	0	378.486.000	0	378.486.000	28.481.013	90.289.349	24%	288.196.651	28.481.013	90.289.349	100%	0	28.481.013	90.289.349	100%	0	90.289.349
4211010100206	Primas extraordinarias	378.486.000	0	0	0	0	378.486.000	0	378.486.000	28.481.013	90.289.349	24%	288.196.651	28.481.013	90.289.349	100%	0	28.481.013	90.289.349	100%	0	90.289.349
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	7.800.000	7.800.000	31%	16.971.000	7.800.000	7.800.000	100%	0	7.800.000	7.800.000	100%	0	7.800.000
421101010020605	Prima de Antigüedad F	291.375.000	0	0	0	0	291.375.000	0	291.375.000	20.130.482	80.035.644	27%	211.339.356	20.130.482	80.035.644	100%	0	20.130.482	80.035.644	100%	0	80.035.644
421101010020606	Prima Secretarial F	24.680.000	0	0	0	0	24.680.000	0	24.680.000	550.531	2.453.705	10%	22.226.295	550.531	2.453.705	100%	0	550.531	2.453.705	100%	0	2.453.705
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	233.649.748	984.217.096	18%	4.608.790.904	179.483.058	613.417.032	62%	370.800.064	179.483.058	613.417.032	100%	0	753.188.508
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	72.480.700	298.153.900	19%	1.269.069.100	70.602.300	225.673.200	76%	72.480.700	70.602.300	225.673.200	100%	0	225.673.200
4211010200101	Pensiones Fondos Privados F	221.996.000	0	0	0	0	221.996.000	0	221.996.000	13.515.000	67.846.200	31%	154.149.800	14.243.200	54.331.200	80%	13.515.000	14.243.200	54.331.200	100%	0	54.331.200
4211010200102	Pensiones Fondos Públicos F	1.345.227.000	0	0	0	0	1.345.227.000	0	1.345.227.000	58.965.700	230.307.700	17%	1.114.919.300	56.359.100	171.342.000	74%	58.965.700	56.359.100	171.342.000	100%	0	171.342.000
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	51.340.500	201.172.100	18%	908.944.900	50.010.200	149.831.600	74%	51.340.500	50.010.200	149.831.600	100%	0	149.831.600
4211010200201	Salud EPS Privadas F	1.110.117.000	0	0	0	0	1.110.117.000	0	1.110.117.000	51.340.500	201.172.100	18%	908.944.900	50.010.200	149.831.600	74%	51.340.500	50.010.200	149.831.600	100%	0	149.831.600
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	49.894.846	256.177.196	18%	1.152.462.804	2.621.158	69.132.032	27%	187.045.164	2.621.158	69.132.032	100%	0	208.503.508
4211010200301	Cesantías Fondos Privados F	1.205.652.000	0	0	0	0	1.205.652.000	0	1.205.652.000	35.342.612	205.330.613	17%	1.000.321.387	66.841	66.577.715	32%	138.752.898	66.841	66.577.715	100%	0	170.054.842
4211010200302	Cesantías Fondos Públicos F	202.988.000	0	0	0	0	202.988.000	0	202.988.000	14.552.234	50.846.583	25%	152.141.417	2.554.317	2.554.317	5%	48.292.266	2.554.317	2.554.317	100%	0	33.849.666
42110102004	Aportes a cajas de compensación familiar	632.854.000	0	0	0	0	632.854.000	0	632.854.000	25.114.000	95.515.300	15%	537.338.700	23.544.200	70.401.300	74%	25.114.000	23.544.200	70.401.300	100%	0	70.401.300
42110102005	Aportes generales al sistema de riesgos laborales	83.107.000	0	0	0	0	83.107.000	0	83.107.000	3.424.800	13.791.000	17%	69.316.000	3.272.600	10.366.200	75%	3.424.800	3.272.600	10.366.200	100%	0	10.366.200
42110102006	Aportes al ICBF	474.640.000	0	0	0	0	474.640.000	0	474.640.000	18.835.500	71.638.600	15%	403.001.400	17.658.200	52.803.100	74%	18.835.500	17.658.200	52.803.100	100%	0	52.803.100
42110102007	Aportes al SENA	316.427.000	0	0	0	0	316.427.000	0	316.427.000	12.559.400	47.769.000	15%	268.658.000	11.774.400	35.209.600	74%	12.559.400	11.774.400	35.209.600	100%	0	35.209.600
42110103	Remuneraciones no constitutivas de factor salarial	437.885.000	0	0	0	0	437.885.000	0	437.885.000	11.437.232	122.657.011	28%	315.227.989	11.437.232	122.657.011	100%	0	11.437.232	122.657.011	100%	0	122.657.011
42110103001	Prestaciones sociales	282.159.000	0	0	0	0	282.159.000	0	282.159.000	8.667.734	12.270.013	4%	269.888.987	8.667.734	12.270.013	100%	0	8.667.734	12.270.013	100%	0	12.270.013
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	7.262.082	9.748.632	4%	215.358.368	7.262.082	9.748.632	100%	0	7.262.082	9.748.632	100%	0	9.748.632
4211010300103	Bonificación especial de recreación	57.052.000	0	0	0	0	57.052.000	0	57.052.000	1.405.652	2.521.381	4%	54.530.619	1.405.652	2.521.381	100%	0	1.405.652	2.521.381	100%	0	2.521.381
42110103005	Reconocimiento por permanencia en el servicio públic	155.728.000	0	0	0	0	155.728.000	0	155.728.000	2.769.498	110.388.998	71%	45.339.002	2.769.498	110.388.998	100%	0	2.769.498	110.388.998	100%	0	110.388.998
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	1.041.940.648	1.041.940.648	119.332.958.648	0	119.332.958.648	5.821.062.702	64.129.255.748	54%	55.203.702.900	6.528.583.359	25.020.054.764	39%	39.109.200.964	6.420.562.102	24.591.441.281	98%	428.613.503	47.542.633.752
421201	Adquisición de activos no financieros	420.152.000	2.221.189	2.221.189	0	0	420.152.000	0	420.152.000	6.425.000	330.878.582	79%	89.273.418	26.285.965	63.907.895	19%	266.970.687	25.112.034	61.053.769	96%	2.854.126	178.773.685
42120101	Activos fijos	0	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	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	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	0
42120101003030101	Compra de Equipo	0	0	0	0	0	0	0	0	0	0	0%	0	0	-	0%	0	0	-	0%	0	0
42120101033030102	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	0
421201010030502	Aparatos transmisores de televisión y radio; televi	0	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	6.425.000	330.878.582	79%	89.273.418	26.285.965	63.907.895	19%	266.970.687	25.112.034	61.053.769	96%	2.854.126	178.773.685
4212010100502	Productos de la propiedad intelectual	420.152.000	2.221.189	2.221.189	0	0	420.152.000	0	420.152.000	6.425.000	330.878.582	79%	89.273.418	26.285.965	63.907.895	19%	266.970.687	25.112.034	61.053.769	96%	2.854.126	178.773.685
42120101005020301	Programas de informática	420.152.000	2.221.189	2.221.189	0	0	420.152.000	0	420.152.000	6.425.000	330.878.582	79%	89.273.418	26.285.965	63.907.895	19%	266.970.687	25.112.034	61.053.769	96%	2.854.126	178.773.685
4212010100502030101	Paquetes de software	420.152.000	2.221.189	2.221.189	0	0	420.152.000	0	420.152.000	6.425.000	330.878.582	79%	89.273.418	26.285.965	63.907.895	19%	266.970.687	25.112.034	61.053.769	96%	2.854.126	178.773.685
4212010100502030101	Paquetes de software vigencia	165.427.000	0	2.221.189	0	2.221.189	167.648.189	0	167.648.189	6.425.000	107.461.492	64%	60.186.697	0	-	0%	107.461.492	0	-	0%	0	52.571.930
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	0	223.417.090	88%	29.086.721	26.285.965	63.907.895	29%	159.509.195	25.112.034	61.053.769	96%	2.854.126	124.201.755
421202	Adquisiciones diferentes de activos	117.870.866.000	10.413.197.427	10.413.197.427	1.041.940.648	1.041.940.648	118.912.806.648	0	118.912.806.648	5.814.637.702	63.798.377.166	54%	55.114.429.482	6.500.297.434	24.956.146.889	39%	38.842.230.277	6.395.870.068	24.530.387.512	98%	425.759.377	47.365.260.067
42120201	Materiales y suministros	11.074.117.000	647.356.945	569.726.235	170.909.308	93.278.598	11.167.395.598	0	11.167.395.598	574.216.771	5.942.998.798	53%	5.224.396.800	435.530.202	1.634.356.495	28%	4.308.602.303	415.323.534	1.546.349.264	95%	89.047.231	4.538.365.369
42120201002	Productos alimenticios, bebidas y tabaco; textiles,	382.015.000	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%	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	589.208.639	511.577.829	73.688.233	-3.942.477	4.075.104.523	0	4.075.104.523	89.970.652	2.070.566.313	51%	2.004.538.210	152.936.607	580.361.521	28%	1.490.204.792	149.908.793	558.473.343	96%	21.888.178	1.327.834.277
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	30.000.000	615.000.000	41%	869.555.233	50.595.100	150.795.779	25%	464.204.221	79.787.118	148.593.774	99%	2.202.005	205.967.783
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	-33.445.343	186.368.714	85%	33.445.343	34.998.877	105.610.705	57%	80.758.009	34.358.776	100.166.266	95%	5.444.439	152.887.559
4212020100303	Materiales y Suministros	1.225.688.000	0	220.722.596	73.688.233	294.410.829	1.520.098.829	0	1.520.098.829	93.753.645	418.915.625	28%	1.101.183.204	4.887.565	14.662.839	4%	404.252.786	4.887.565	14.662.839	100%	0	268.752.350
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	-337.750	850.281.974	100%	354.430	32.355.065	309.292.198	36%	540.589.776	30.875.334	295.050.484	95%	14.241.734	702.246.555
42120201004	Productos metálicos y paquetes de software	6.613.055.000	18.341.616	18.341.616	97.221.075	97.221.075	6.710.276.075	0	6.710.276.075	484.246.219	3.791.224.275	56%	2.919.051.800	282.593.555	1.054.034.974	28%	2.737.189.301	265.414.741	985.875.921	94%	67.159.053	3.138.682.819
4212020100401	Gastos de Computador	4.361.181.000	18.341.616	0	97.221.075	78.879.459	4.440.060.459	0	4.440.060.459	484.246.219	1.529.975.945	34%	2.910.084.514	17.972.800	55.006.536	4%	1.474.969.409	17.972.800	55.006.536	100%	0	1.028.303.228
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	0	2.261.248.330	100%	8.967.286	264.620.755	999.028.438	44%	1.262.219.892	247.441.941	931.869.385	93%	67.159.053	2.110.379.591
42120202	Adquisición de servicios	106.796.749.000	9.765.840.482	9.843.471.192	871.031.340	948.662.050	107.745.411.060	0	107.745.411.060	5.240.420.931	57.855.378.368	54%	49.890.032.682	6.064.767.232	23.321.750.394	40%	34.533.627.974	6.980.546.534	22.985.038.248	99%	335.712.146	42.826.894.698
42120202006	Servicios de alojamiento; servicios de suministro	6.608.106.000	0	77.360.710	0	77.360.710	6.685.466.710	0	6.685.466.710	540.197.048	2.408.976.097	37%	4.176.490.613	515.392.065	1.983.116.154	82%	425.860.943	515.392.064	1.980.833.844	100%	2.281.310	2.297.074.610
4212020200601	Gastos de Transporte y Comunicación	1.710.532.000	0	0	0	0	1.710.532.000	0	1.710.532.000	148.689.159	646.727.033	38%	1.063.804.967	123.884.176	452.619.137	70%	194.107.896	123.884.175	452.619.134	100%	3	627.140.013
4212020200602	Cuentas por Pagar Gastos de Transporte y Comunicac	123.832.410	0	0	0	0	123.832.410	0	123.832.410	0	123.820.610	100%	11.800	0	63.054.043	51%	60.766.567	0	60.772.735	96%	2.281.307	88.734.043
4212020200603	Energía	2.898.000.000	0	0	0	0	2.898.000.000	0	2.898.000.000	274.731.612	977.718.337	34%	1.920.281.663	274.731.612	972.415.557	99%	5.302.780	274.731.612	972.415.557	100%	0	977.718.337
4212020200604	Acueducto y Alcantarillado	1.398.600.000	0	0	0	0	1.398.600.000	0	1.398.600.000	97.385.197	385.335.937	28%	1.013.264.063	97.385.197	385.335.937	100%	0	97.385.197	385.335.937	100%	0	385.335.937
4212020200605	Gas	252.000.000	0	0	0	0	252.000.000	0	252.000.000	19.391.080	72.871.880	29%	179.128.120	19.391.080	72.871.880	100%	0	19.391.080	72.871.880	100%	0	72.871.880
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 Instit	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	0	36.815.600	18%	165.683.700	0	36.815.600	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	411.018.972	10.312.233.891	64%	5.714.524.109	995.592.839	3.690.139.080	35%	6.722.094.811	964.853.287	3.488.756.719	97%	101.382.361	8.788.400.165
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	411.018.972	3.124.804.114	40%	4.714.523.896	107.856.400	107.856.400	3%	3.016.947.714	101.297.590	101.297.590	94%	6.558.810	1.816.640.149
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	387.738.439	1.595.537.175	57%	1.218.315.500	363.555.697	1.500.713.624	94%	94.823.551	2.786.497.674
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	500.000.000	1.704.459.584	43%	2.295.540.203	500.000.000	1.704.459.584	100%	0	3.811.655.017
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	182.265.921	49%	191.291.394	0	182.265.921	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:

30/04/2024

CÓDIGO CCPT	DESCRIPCIÓN	PRESUPUESTO INICIAL	MODIFICACIONES CONTRA CREDITO	CREDITO	ADICIÓN	NETO	PRESUPUESTO VIGENTE	SUSPENSION	PRESUPUESTO DISPONIBLE	COMPROMISO PRESUPUESTAL ABRIL	ACUMULADOS	% EJEC.	SALDO DE APROPIACION	GIRO PRESUPUESTAL ABRIL	ACUMULADOS	% EJEC GIRO PPTO	COMPROMISOS POR PAGAR	PAGO DE TESORERIA ABRIL	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	6.678.533.849	5.540.931.957	0	-1.038.001.892	54.384.558.108	0	54.384.558.108	1.379.446.221	27.129.124.272	50%	27.255.433.836	1.366.822.373	7.451.260.996	27%	19.677.863.276	1.368.250.384	7.348.317.491	99%	102.943.505	20.918.144.760
4212020200801	Impresos y Publicaciones	61.803.000	0	20.213.412	0	20.213.412	82.016.412	0	82.016.412	0	2.653.322	3%	79.363.090	1.415.722	2.653.322	100%	0	1.415.722	2.653.322	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	7.639.567
4212020200803	Mantenimiento ESE	36.565.502.000	0	5.480.718.545	0	5.480.718.545	42.046.220.545	0	42.046.220.545	1.519.588.217	15.205.430.653	36%	26.840.789.892	8.156.070	11.036.158	0%	15.194.394.495	8.156.070	11.036.158	100%	0	9.200.813.151
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	-144.553.535	11.829.666.453	99%	171.354.194	1.373.645.321	7.385.913.600	62%	4.443.752.853	1.355.073.332	7.285.064.758	99%	100.848.842	11.648.961.163
4212020200805	Teléfono	50.400.000	0	0	0	0	50.400.000	0	50.400.000	4.416.540	16.473.340	33%	33.926.660	3.606.260	12.192.280	74%	4.281.060	3.606.260	12.192.280	100%	0	16.473.340
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	1.818.881.515	871.031.340	1.909.303.232	30.748.628.232	0	30.748.628.232	2.509.768.650	18.005.044.108	59%	12.743.584.124	3.169.959.555	10.297.235.164	57%	7.707.808.944	3.132.050.799	10.167.130.194	99%	130.104.970	10.823.276.183
4212020200901	Honorarios	13.018.745.000	566.097.390	566.367.390	404.798.208	405.068.208	13.423.813.208	0	13.423.813.208	1.188.677.169	6.961.085.341	52%	6.462.727.867	1.359.362.551	3.935.223.757	57%	3.025.861.584	1.342.082.524	3.883.733.412	99%	51.490.345	4.124.366.817
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	-7.167.236	1.014.550.541	98%	16.173.849	8.107.315	562.852.624	55%	451.697.917	7.809.247	540.225.554	96%	22.627.070	621.065.388
4212020200903	Remuneración Servicios Técnicos	12.982.138.000	214.512.233	214.512.233	466.233.132	466.233.132	13.448.371.132	0	13.448.371.132	1.524.906.935	8.347.200.761	62%	5.101.170.371	1.631.424.780	4.729.144.693	57%	3.618.055.068	1.620.781.121	4.698.811.757	99%	30.333.136	4.732.748.981
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	-30.787.846	621.405.006	92%	52.882.227	3.619.895	596.279.634	96%	25.125.372	3.602.705	586.753.058	98%	9.526.576	597.836.494
4212020200905	Aseo	1.124.020.000	0	0	0	0	1.124.020.000	0	1.124.020.000	73.429.668	362.182.809	32%	761.837.191	99.791.350	128.544.491	35%	233.638.318	93.172.134	121.925.275	95%	6.619.216	261.447.147
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	63.609.063	197.329.445	91%	19.325.051	63.609.063	190.688.890	97%	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	0	211.535.053	98%	3.937.896	0	88.257.530	42%	123.277.523	0	87.093.353	99%	1.164.177	210.574.567
4212020200911	Salud Ocupacional	200.000.000	0	0	0	0	200.000.000	0	200.000.000	160.700.000	162.300.000	81%	37.700.000	0	1.600.000	1%	160.700.000	0	1.600.000	100%	0	2.300.000
4212020200912	Cuentas por Pagar Salud Ocupacional	103.284.824	0	0	0	0	103.284.824	0	103.284.824	0	102.854.824	100%	430.000	1.045.000	52.727.513	51%	50.127.311	1.014.605	51.023.618	97%	1.703.895	70.331.067
4213	Transferencias corrientes	5.000.000.000	700.000.000	700.000.000	0	0	5.000.000.000	0	5.000.000.000	125.507.556	926.974.707	19%	4.073.025.293	93.223.570	558.181.671	60%	368.793.036	93.223.570	556.014.553	100%	2.167.118	926.974.707
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	125.507.556	926.974.707	19%	4.073.025.293	93.223.570	558.181.671	60%	368.793.036	93.223.570	556.014.553	100%	2.167.118	926.974.707
42131301	Fallos nacionales	5.000.000.000	700.000.000	700.000.000	0	0	5.000.000.000	0	5.000.000.000	125.507.556	926.974.707	19%	4.073.025.293	93.223.570	558.181.671	60%	368.793.036	93.223.570	556.014.553	100%	2.167.118	926.974.707
42131301001	Sentencias	5.000.000.000	700.000.000	700.000.000	0	0	5.000.000.000	0	5.000.000.000	125.507.556	926.974.707	19%	4.073.025.293	93.223.570	558.181.671	60%	368.793.036	93.223.570	556.014.553	100%	2.167.118	926.974.707
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	125.507.556	926.974.707	19%	4.073.025.293	93.223.570	558.181.671	60%	368.793.036	93.223.570	556.014.553	100%	2.167.118	926.974.707
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	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
4218	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	155.207	17.512.012	2%	769.881.988	595.368	3.834.253	22%	13.677.759	563.642	3.667.221	96%	167.032	8.978.563
421801	Impuestos	58.220.000	1.566.386	1.566.386	0	0	58.220.000	0	58.220.000	0	16.215.385	28%	42.004.615	512.684	2.692.833	17%	13.522.552	480.958	2.525.801	94%	167.032	7.681.936
42180151	Impuesto sobre vehículos automotores	58.220.000	1.566.386	1.566.386	0	0	58.220.000	0	58.220.000	0	16.215.385	28%	42.004.615	512.684	2.692.833	17%	13.522.552	480.958	2.525.801	94%	167.032	7.681.936
4218015101	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
4218015102	Cuentas por Pagar Impuesto sobre vehículos automotor	18.220.000	1.566.386	0	0	-1.566.386	16.653.614	0	16.653.614	0	16.215.385	97%	438.229	512.684	2.692.833	17%	13.522.552	480.958	2.525.801	94%	167.032	7.681.936
42180152	Impuesto Predial Unificado	0	0	0	0	0	0	0	0	0	0	0%	0	0	-	0%	0	0	-	0%	0	0
4218015201	Impuesto Predial Unificado	0	0	0	0	0	0	0	0	0	0	0%	0	0	-	0%	0	0	-	0%	0	0
4218015202	Cuentas por Pagar Impuesto Predial Unificado	0	0	0	0	0	0	0	0	0	0	0%	0	0	-	0%	0	0	-	0%	0	0
421804	Contribuciones	729.174.000	0	0	0	0	729.174.000	0	729.174.000	155.207	1.296.627	0%	727.877.373	82.684	1.141.420	88%	155.207	82.684	1.141.420	100%	0	1.296.627
42180407	Contribución de vigilancia - Superintendencia Naci	729.174.000	0	0	0	0	729.174.000	0	729.174.000	155.207	1.296.627	0%	727.877.373	82.684	1.141.420	88%	155.207	82.684	1.141.420	100%	0	1.296.627
4218040701	Impuestos y Contribuciones	729.174.000	0	0	0	0	729.174.000	0	729.174.000	155.207	1.296.627	0%	727.877.373	82.684	1.141.420	88%	155.207	82.684	1.141.420	100%	0	1.296.627
4218040702	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
421805	Multas, sanciones e intereses de mora	0	0	0	0	0	0	0	0	0	0	0%	0	0	-	0%	0	0	-	0%	0	0
42180501	Multas y sanciones	0	0	0	0	0	0	0	0	0	0	0%	0	0	-	0%	0	0	-	0%	0	0
42180501001	Multas Superintendencias	0	0	0	0	0	0	0	0	0	0	0%	0	0	-	0%	0	0	-	0%	0	0
4218050100101	Multas Superintendencias Vigencia	0	0	0	0	0	0	0	0	0	0	0%	0	0	-	0%	0	0	-	0%	0	0
4218050100102	Cuentas por pagar Multas Superintendencias	0	0	0	0	0	0	0	0	0	0	0%	0	0	-	0%	0	0	-	0%	0	0
42180501004	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	1.401.734.893	1.401.734.893	67.919.882.018	67.919.882.018	210.158.184.018	0	210.158.184.018	78.740.863.870	206.381.629.105	98%	3.776.554.913	9.823.332.000	34.069.516.132	17%	172.312.112.973	8.648.627.871	31.019.671.660	91%	3.049.844.472	43.909.220.567
42301	Directa	142.238.302.000	1.401.734.893	1.401.734.893	67.919.882.018	67.919.882.018	210.158.184.018	0	210.158.184.018	78.740.863.870	206.381.629.105	98%	3.776.554.913	9.823.332.000	34.069.516.132	17%	172.312.112.973	8.648.627.871	31.019.671.660	91%	3.049.844.472	43.909.220.567
4230116	Un Nuevo Contrato Social y Ambiental para la Bog	142.238.302.000	1.401.734.893	1.401.734.893	67.919.882.018	67.919.882.018	210.158.184.018	0	210.158.184.018	78.740.863.870	206.381.629.105	98%	3.776.554.913	9.823.332.000	34.069.516.132	17%	172.312.112.973	8.648.627.871	31.019.671.660	91%	3.049.844.472	43.909.220.567
423011601	Hacer un nuevo contrato social con igualdad de	142.238.302.000	1.401.734.893	1.401.734.893	67.919.882.018	67.919.882.018	210.158.184.018	0	210.158.184.018	78.740.863.870	206.381.629.105	98%	3.776.554.913	9.823.332.000	34.069.516.132	17%	172.312.112.973	8.648.627.871	31.019.671.660	91%	3.049.844.472	43.909.220.567
42301160107	Mejora de la gestión de instituciones de salud	142.238.302.000	1.401.734.893	1.401.734.893	67.919.882.018	67.919.882.018	210.158.184.018	0	210.158.184.018	78.740.863.870	206.381.629.105	98%	3.776.554.913	9.823.332.000	34.069.516.132	17%	172.312.112.973	8.648.627.871	31.019.671.660	91%	3.049.844.472	43.909.220.567
42301160107007785	IMPLEMENTACION DE LA ARQUITECTURA	400.000.000	0	0	24.834.837	24.834.837	424.834.837	0	424.834.837	0	111.730.581	26%	313.104.256	0	111.730.581	100%	0	0	105.120.637	94%	6.609.944	111.730.581
4230116010700778500	ADQUISICIÓN DE BIENES Y SERVICIOS	400.000.000	0	0	24.834.837	24.834.837	424.834.837	0	424.834.837	0	111.730.581	26%	313.104.256	0	111.730.581	100%	0	0	105.120.637	94%	6.609.944	111.730.581
4230116010700778500	ADQUISICIONES DIFERENTES DE ACTIVOS	400.000.000	0	0	24.834.837	24.834.837	424.834.837	0	424.834.837	0	111.730.581	26%	313.104.256	0	111.730.581	100%	0	0	105.120.637	94%	6.609.944	111.730.581
4230116010700778500	ADQUISICION DE SERVICIOS	400.000.000	0	0	24.834.837	24.834.837	424.834.837	0	424.834.837	0	111.730.581	26%	313.104.256	0	111.730.581	100%	0	0	105.120.637	94%	6.609.944	111.730.581
4230116010700778500	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERV	400.000.000	0	0	24.834.837	24.834.837	424.834.837	0	424.834.837	0	111.730.581	26%	313.104.256	0	111.730.581	100%	0	0	105.120.637	94%	6.609.944	111.730.581
4230116010700778500	Modernizac.de la infraestruct.física y tecnologica 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	24.834.837	24.834.837	424.834.837	0	424.834.837	0	111.730.581	26%	313.104.256	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	1.401.734.893	1.401.734.893	67.895.047.181	67.895.047.181	209.733.349.181	0	209.733.349.181	78.740.863.870	206.269.898.524	98%	3.463.450.657	9.823.332.000	33.957.785.551	16%	172.312.112.973	8.648.627.871	30.914.551.023	91%	3.043.234.528	43.797.490.386
4230116010700779001	Infraestructura	123.382.129.376	0	1.401.734.893	0	1.401.734.893	124.783.864.269	0	124.783.864.269	1.647.224.934	124.776.738.768	100%	7.125.501	9.779.540.000	29.558.284.743	24%	95.218.474.025	8.605.884.671	26.852.865.449	91%	2.705.399.294	39.397.969.578
4230116010700779001	Infraestructura Inversion Vigencia	1.450.000.000	0	1.401.734.893	0	1.401.734.893	2.851.734.893	0	2.851.734.893	1.647.224.934	2.851.734.893	100%	0	0	-	0%	2.851.734.893	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	0	121.925.003.875	100%	7.125.501	9.779.540.000	29.558.284.743	24%	92.366.739.132	8.605.884.671	26.852.865.449	91%	2.705.399.294	39.397.969.578
4230116010700779002	Dotación	18.311.245.019	1.401.734.893	0	67.895.047.181	66.493.312.288	84.804.557.307	0	84.804.557.307	77.093.638.936	81.369.352.149	96%	3.435.205.158	43.792.000	4.275.713.201	5%	77.093.638.948	42.743.200	3.941.332.017	92%	334.381.184	4.276.713.201
4230116010700779002	Dotacion Inversion Vigencia	4.836.940.000	1.401.734.893	0	0	-1.401.734.893	3.435.205.107	0	3.435.205.107	0	0	0%	3.435.205.107	0	-	0%	0	0	-	0%	0	0
4230116010700779002	Cuentas por pagar convenios Dotación	13.474.305.019	0	0	67.895.047.181	67.895.047.181	81.369.352.200	0	81.369.352.200	77.093.638.936	81.369.352.149	100%	51	43.792.000	4.275.713.201	5%	77.093.638.948	42.743.200	3.941.332.017	92%	334.381.184	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	0	123.807.607	85%	21.119.998	0	123.807.607	100%	0	0	120.353.557	97%	3.464.050	123.807.607
4230116010700779003	Honorarios	125.187.000	0	0	0	0	125.187.000	0	125.187.000	0	104.067.002	83%	21.119.998	0	104.067.002	100%	0	0	101.224.980	97%	2.842.022	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	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	0
4230116010700783501	Activos Fijos	0	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	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	0
4230116010700783506010	Ada y Dota de Recursos Móviles TAB y TAM para las SISS	0	0	0	0	0	0	0	0	0	0	0%	0	0	-	0%	0	0	-	0%	0	0
4230116010700783506010	CXP Ada y Dota de Recursos Móviles TAB y TAM para las SISS	0	0	0	0	0	0	0	0	0	0	0%	0	0	-	0%	0	0	-	0%	0	0
424	Gastos de operación comercial	386.925.589.000	20.214.446.149	20.214.446.149	16.687.824.693	16.687.824.693	403.613.413.693	0	403.613.413.693	48.949.037.640	228.954.136.777	57%	174.659.276.916	28.690.125.503	104.417.582.168	46%	124.536.554.609	28.031.964.144	100.921.443.508	97%	3.496.138.660	156.398.827.750
4241	Gastos de personal	110.949.165.000	0	0	0	0	110.949.165.000	0	110.949.165.000	5.963.630.480	23.690.131.291	21%	87.259.033.709	5.613.520.569	21.226.323.326	90%	2.463.807.965	5.613.520.569	21.226.323.326	100%	0	22.093.909.080
424101	Planta de personal permanente	110.949.165.000	0	0	0	0	110.949.165.000	0	110.949.165.000	5.963.630.480	23.690.131.291	21%	87.259.033.709	5.613.520.569	21.226.323.326	90%	2.463.807.965	5.613.520.569	21.226.323.326	100%	0	22.093.909.080
42410101	Factores constitutivos de salario	80.816.159.000	0	0	0	0	80.816.159.000	0	80.816.159.000	4.233.239.402	16.133.461.973	20%	64.682.697.027	4.233.239.402	16.133.461.973	100%	0	4.233.239.402	16.133.461.973	100%	0	16.133.461.973
42410101001	Factores salariales comunes	79.075.945.000	0	0	0	0	79.075.945.000	0	79.075.945.000	4.123.104.929	15.673.805.872	20%	63.402.139.128	4.123.104.929	15.673.805.872	100%	0	4.123.104.929	15.673.805.872	100%	0	15.673.805.872
4241010100101	Sueldo básico	45.616.176.000	0	0	0	0	45.616.176.000	0	45.616.176.000	2.760.549.789	11.072.789.416	24%	34.543.386.584	2.760.549.789	11.072.789.416	100%	0	2.760.549.789	11.072.789.416	100%	0	11.072.789.416
4241010100102	Horas extras, dominicales, festivos y recargos	6.172.139.000	0	0	0	0	6.172.139.000	0	6.172.139.000	471.654.602	1.381.054.132	22%	4.791.084.868	471.654.602	1.381.054.132	100%	0	471.654.602	1.381.054.132	100%	0	1.381.054.132
4241010100103	Gastos de representación	601.721.000	0	0	0	0	601.721.000	0	601.721.000	42.420.248	181.240.880	30%	420.480.120	42.420.248	181.240.880	100%	0	42.420.248	181.240.880	100%	0	181.240.880
4241010100104	Subsidio de alimentación	209.397.000	0	0	0	0	209.397.000	0	209.397.000	14.961.166	42.628.053	20%	166.768.947	14.961.166	42.628.053	100%	0	14.961.166	42.628.053	100%	0	42.628.053
4241010100105	Auxilio de transporte	232.057.000	0	0	0	0	232.057.000	0	232.057.000	13.225.349	53.859.085	23%	178.197.915	13.225.349	53.859.085	100%	0	13.225.349	53.859.085	100%	0	53.859.085
4241010100106	Prima de servicio	7.032.729.000	0	0	0	0	7.032.729.000	0	7.032.729.000	51.076.144	68.018.347	1%	6.964.710.653	51.076.144	68.018.347	100%	0	51.076.144	68.018.347	100%	0	68.018.347
4241010100107	Bonificación por servicios prestados	1.330.767.000	0	0	0	0	1.330.767.000	0	1.330.767.000	101.167.783	303.702.650	23%	1.027.064.350	101.167.783	303.702.650	100%	0	101.167.783	303.702.650	100%	0	303.702.650
4241010100108	Prestaciones sociales	8.802.908.000	0	0	0	0	8.802.908.000	0	8.802.908.000	146.912.608	405.959.393	5%	8.396.948.607	146.912.608	405.959.393	100%	0	146.912.608	405.559.393	100%	0	405.959.393
424101010010801	Prima de navidad	5.840.169.000	0	0	0	0	5.840.169.000	0	5.840.169.000	22.041.367	29.023.425	0%	5.811.145.575	22.041.367	29.023.425	100%	0	22.041.367	29.023.425	100%	0	29.023.425
424101010010802	Prima de vacaciones	2.962.739.000	0	0	0	0	2.962.739.000	0	2.962.739.000	124.871.141	376.935.968	13%	2.585.803.032	124.871.141	376.935.968	100%	0	124.871.141	376.935.968	100%	0	376.935.968
4241010100109	Prima técnica salarial	9.078.051.000	0	0	0	0	9.078.051.000	0	9.078.051.000	520.937.340	2.164.553.916	24%	6.913.497.084	520.937.340	2.164.553.916	100%	0	520.937.340	2.164.553.916	100%	0	2.164.553.916

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

30/04/2024

CÓDIGO CCPT (1)	DESCRIPCIÓN (2)	PRESUPUESTO INICIAL (3)	MODIFICACIONES: CONTRA CRÉDITO (4)	MODIFICACIONES: CREDITO (5)	MODIFICACIONES: ADICIÓN (7)	MODIFICACIONES: NETO (8)=(4)+(5)-(6)+(7)	PRESUPUESTO VIGENTE (9)=(3)+(8)	SUSPENSION (10)	PRESUPUESTO DISPONIBLE (11)=(9)-(10)	COMPROMISO PRESUPUESTAL ABRIL (12)	COMPROMISO PRESUPUESTAL ACUMULADOS (13)	% EJEC. (14)=(13)/(9)
42410101002	**Factores salariales especiales**	1.740.214.000	0	0	0	0	1.740.214.000	0	1.740.214.000	110.134.473	459.656.101	26%
4241010100206	**Primas extraordinarias**	41.644.000	0	0	0	0	41.644.000	0	41.644.000	0	0	0%
424101010020601	Comisiones O	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%
424101010020603	Otros Gastos De Personal O	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%
424101010020605	Prima Secretarial O	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%
4241020100212	**Prima de antigüedad**	1.611.450.000	0	0	0	0	1.611.450.000	0	1.611.450.000	110.134.473	443.420.175	28%
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	110.134.473	443.420.175	28%
4241010100221	**Quinquenio**	87.120.000	0	0	0	0	87.120.000	0	87.120.000	0	16.235.926	19%
424101010022101	Beneficios a los empleados a largo plazo	87.120.000	0	0	0	0	87.120.000	0	87.120.000	0	16.235.926	19%
42410102	**Contribuciones inherentes a la nómina**	28.283.160.000	0	0	0	0	28.283.160.000	0	28.283.160.000	1.618.416.102	6.615.981.801	23%
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	489.985.900	1.881.873.000	24%
4241010200101	Pensiones Fondos Privados O	1.450.485.000	0	0	0	0	1.450.485.000	0	1.450.485.000	128.572.300	489.084.000	34%
4241010200102	Pensiones Fondos Públicos O	6.357.960.000	0	0	0	0	6.357.960.000	0	6.357.960.000	361.413.600	1.392.789.000	22%
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	342.603.000	1.325.765.600	24%
4241010200201	Salud EPS Privadas O	5.450.222.000	0	0	0	0	5.450.222.000	0	5.450.222.000	341.019.900	1.319.882.100	24%
4241010200202	Salud EPS Públicos O	24.654.000	0	0	0	0	24.654.000	0	24.654.000	1.583.100	5.883.500	24%
42410102003	**Aportes de cesantías**	6.235.492.000	0	0	0	0	6.235.492.000	0	6.235.492.000	308.826.202	1.607.389.201	26%
4241010200301	Cesantías Fondos Privados O	4.244.195.000	0	0	0	0	4.244.195.000	0	4.244.195.000	236.192.853	1.307.953.809	31%
4241010200302	Cesantías Fondos Públicos O	1.991.297.000	0	0	0	0	1.991.297.000	0	1.991.297.000	72.633.349	299.435.392	15%
42410102004	Aportes a cajas de compensación familiar	3.025.258.000	0	0	0	0	3.025.258.000	0	3.025.258.000	169.248.600	642.509.900	21%
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	98.169.700	355.204.800	18%
42410102006	Aportes al ICBF	2.268.944.000	0	0	0	0	2.268.944.000	0	2.268.944.000	126.942.100	481.912.400	21%
42410102007	Aportes al SENA	1.512.629.000	0	0	0	0	1.512.629.000	0	1.512.629.000	84.639.600	321.326.900	21%
42410103	**Remuneraciones no constitutivas de factor salarial**	1.849.846.000	0	0	0	0	1.849.846.000	0	1.849.846.000	111.975.976	940.687.517	51%
42410103001	**Prestaciones sociales**	836.219.000	0	0	0	0	836.219.000	0	836.219.000	91.715.719	216.686.172	26%
4241010300101	Vacaciones	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	82.150.950	185.917.644	32%
4241010300103	Bonificación especial de recreación	253.423.000	0	0	0	0	253.423.000	0	253.423.000	9.564.769	30.768.528	12%
42410103005	Reconocimiento por permanencia en el servicio públic	790.097.000	0	0	0	0	790.097.000	0	790.097.000	4.951.624	659.386.375	83%
42410103012	Prima de riesgo	223.530.000	0	0	0	0	223.530.000	0	223.530.000	15.308.633	64.614.970	29%
42410103068	Prima secretarial	0	0	0	0	0	0	0	0	0	0	0%
4245	**Gastos de comercialización y producción**	276.976.424.000	20.214.445.149	20.214.445.149	16.687.824.693	16.687.824.693	292.664.248.693	0	292.664.248.693	42.985.407.160	205.264.005.486	70%
424501	**Materiales y suministros**	76.503.434.000	8.213.349.256	8.130.422.054	7.652.311.681	7.769.384.479	84.272.818.479	0	84.272.818.479	13.102.872.792	60.982.087.932	72%
42450102	**Productos alimenticios, bebidas y tabaco; textiles,**	117.658.000	82.927.202	40.000.000	0	-42.927.202	74.728.798	0	74.728.798	-5.097	34.723.701	46%
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%
4245010202	Cuentas por pagar Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero	117.658.000	82.927.202	0	0	-82.927.202	34.728.798	0	34.728.798	-5.097	34.723.701	100%
42450103	**Otros bienes transportables (excepto productos m**	32.172.143.000	3.283.173.316	3.243.173.316	3.566.727.302	3.526.727.302	35.698.870.302	0	35.698.870.302	5.655.644.178	24.607.243.955	69%
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	596.561.089	11.318.383.105	53%
4245010302	Cuentas Por Pagar Medicamentos	6.524.005.000	0	2.283.910.069	3.566.727.302	5.850.637.371	12.374.642.371	0	12.374.642.371	4.966.986.723	12.278.882.051	99%
4245010303	Insumos de Salud Pública	40.000.000	0	0	0	0	40.000.000	0	40.000.000	0	0	0%
4245010304	Cuentas por Pagar Insumos de Salud Pública	0	0	0	0	0	0	0	0	0	0	0%
4245010305	Adquisición 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	22.000.000	444.015.000	33%
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	-3.636	565.963.799	100%
4245010307	Bienes para Prestación de Servicios de Salud	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%
42450104	**Productos metálicos, maquinaria y equipo**	44.213.635.000	4.847.248.738	4.847.248.738	4.285.584.379	4.285.584.379	48.499.219.379	0	48.499.219.379	7.517.333.713	36.340.120.278	75%
4245010401	Material Médico-Quirúrgicos	33.729.299.000	4.847.248.738	0	329.857.920	-4.517.390.818	29.211.908.182	0	29.211.908.182	2.179.357.260	17.354.942.782	59%
4245010402	Cuentas por Pagar Material Médico-Quirúrgicos	10.329.416.269	0	4.628.629.977	3.955.726.459	8.584.356.436	18.913.772.705	0	18.913.772.705	5.338.057.353	18.661.250.545	99%
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%
4245010404	Cuentas por Pagar Equipo e Instrumental Médico Quir	105.763.731	0	0	0	0	105.763.731	0	105.763.731	-80.920	105.308.180	100%
424502	**Adquisición de servicios**	199.472.990.000	12.001.095.893	12.084.023.095	8.835.513.012	8.918.440.214	208.391.430.214	0	208.391.430.214	29.882.534.368	144.281.917.554	69%
42450206	**Servicios de alojamiento; servicios de suministro**	20.515.060.000	1.457.678.400	1.540.605.602	1.678.327.744	1.761.254.946	22.276.314.946	0	22.276.314.946	2.130.484.286	15.912.942.681	71%
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	0	3.572.000.000	48%
424502060102	Cuentas por Pagar Suministro de Alimentos	2.960.445.596	0	1.540.605.602	1.282.486.150	2.823.091.752	5.783.537.348	0	5.783.537.348	1.658.484.286	5.772.811.277	100%
424502060201	Adquisición Otros Servicios	6.850.958.000	0	0	395.841.594	395.841.594	7.246.799.594	0	7.246.799.594	472.000.000	4.832.000.000	67%
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%
42450208	**Servicios prestados a las empresas y servicios de**	8.418.050.000	644.186.700	644.186.700	689.961.386	689.961.386	9.108.011.386	0	9.108.011.386	1.555.608.797	5.332.250.858	59%
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	567.981.787	2.097.730.397	37%
4245020802	Cuentas por Pagar Mantenimiento de Equipos Hospital	2.036.415.000	0	644.186.700	689.961.386	1.334.148.086	3.370.563.086	0	3.370.563.086	987.627.010	3.234.520.461	96%
42450209	**Servicios para la comunidad, sociales y personales**	170.539.880.000	9.899.230.793	9.899.230.793	6.467.223.882	6.467.223.882	177.007.103.882	0	177.007.103.882	26.196.441.285	123.036.724.015	70%
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	350.000.000	590.000.000	28%
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	514.026.617	2.025.118.139	100%
4245020903	Adquisición de Servicios de Salud	12.185.846.000	2.020.642.115	0	80.024.080	-1.940.618.035	10.245.227.965	0	10.245.227.965	1.520.000.000	7.228.931.964	71%
4245020904	Cuentas por Pagar Adquisición de Servicios de Salud	3.538.635.000	0	2.020.642.115	1.556.475.912	3.577.118.027	7.115.753.027	0	7.115.753.027	2.365.014.669	7.029.284.941	99%
4245020905	Contratación Servicios Asistenciales Generales	106.340.179.000	5.713.574.024	0	4.830.723.890	-882.850.134	105.457.328.866	0	105.457.328.866	22.414.204.825	76.621.437.514	73%
4245020906	Cuentas por Pagar Contratación Servicios Asistenciale	1.126.417.000	0	5.713.574.024	0	5.713.574.024	6.839.991.024	0	6.839.991.024	-985.842.903	5.613.457.695	82%
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	107.268.428	22.450.737.739	54%
4245020908	Cuentas por Pagar Contratación Servicios Asistenciale	286.829.000	0	1.316.870.515	0	1.316.870.515	1.603.699.515	0	1.603.699.515	-87.130.351	1.477.756.023	92%
43	**DISPONIBILIDAD FINAL**	14.100.016.000	0	0	30.249.095.133	30.249.095.133	44.349.111.133		44.349.111.133	0	0	0%

CÓDIGO CCPT (1)	SALDO DE APROPIACION (15)=(11)-(13)	GIRO PRESUPUESTAL ABRIL (16)	GIRO PRESUPUESTAL ACUMULADOS (17)	% EJEC GIRO PPTO (18)=(17)/(13)	COMPROMISOS POR PAGAR (19)=(13)-(17)	PAGO DE TESORERIA ABRIL (20)	PAGO DE TESORERIA ACUMULADOS (21)	% EJEC GIRO TESORERIA (22)=(21)/(17)	CUENTAS POR GIRAR (23)=(17)-(21)	OBLIGACIONES DEL PERIODO
42410101002	1.280.557.899	110.134.473	459.656.101	100%	0	110.134.473	459.656.101	100%	0	459.656.101
4241010100206	41.644.000	0	-	0%	0	0	-	0%	0	0
424101010020601	0	0	-	0%	0	0	-	0%	0	0
424101010020602	0	0	-	0%	0	0	-	0%	0	0
424101010020603	0	0	-	0%	0	0	-	0%	0	0
424101010020604	41.644.000	0	-	0%	0	0	-	0%	0	0
424101010020605	0	0	-	0%	0	0	-	0%	0	0
424101010020606	0	0	-	0%	0	0	-	0%	0	0
4241020100212	1.168.029.825	110.134.473	443.420.175	100%	0	110.134.473	443.420.175	100%	0	443.420.175
424102010021201	1.168.029.825	110.134.473	443.420.175	100%	0	110.134.473	443.420.175	100%	0	443.420.175
4241010100221	70.884.074	0	16.235.926	100%	0	0	16.235.926	100%	0	16.235.926
424101010022101	70.884.074	0	16.235.926	100%	0	0	16.235.926	100%	0	16.235.926
42410102	21.667.178.199	1.268.305.191	4.152.173.836	63%	2.463.807.965	1.268.305.191	4.152.173.836	100%	0	5.019.759.650
42410102001	5.926.572.000	470.058.700	1.391.887.100	74%	489.985.900	470.058.700	1.391.887.100	100%	0	1.391.887.100
4241010200101	961.401.000	124.391.700	360.511.700	74%	128.572.300	124.391.700	360.511.700	100%	0	360.511.700
4241010200102	4.965.171.000	345.667.000	1.031.375.400	74%	361.413.600	345.667.000	1.031.375.400	100%	0	1.031.375.400
42410102002	4.149.110.400	329.164.400	983.162.600	74%	342.603.000	329.164.400	983.162.600	100%	0	983.162.600
4241010200201	4.130.339.900	327.782.000	978.862.200	74%	341.019.900	327.782.000	978.862.200	100%	0	978.862.200
4241010200202	18.770.500	1.382.400	4.300.400	73%	1.583.100	1.382.400	4.300.400	100%	0	4.300.400
42410102003	4.628.102.799	22.192.891	453.170.136	28%	1.154.219.065	22.192.891	453.170.136	100%	0	1.320.765.890
4241010200301	2.936.241.191	18.474.731	428.223.597	33%	879.730.212	18.474.731	428.223.597	100%	0	1.090.235.687
4241010200302	1.691.861.608	3.718.160	24.946.539	8%	274.488.853	3.718.160	24.946.539	100%	0	230.520.203
42410102004	2.382.748.100	157.114.500	473.261.300	74%	169.248.600	157.114.500	473.261.300	100%	0	473.261.300
42410102005	1.602.311.200	93.360.700	259.035.100	73%	98.169.700	93.360.700	259.035.100	100%	0	259.035.100
42410102006	1.787.031.600	117.843.500	354.970.300	74%	126.942.100	117.843.500	354.970.300	100%	0	354.970.300
42410102007	1.191.302.100	78.570.500	236.687.300	74%	84.639.600	78.570.500	236.687.300	100%	0	236.687.300
42410103	909.158.483	111.975.976	940.687.517	100%	0	111.975.976	940.687.517	100%	0	940.687.517
42410103001	619.532.828	91.715.719	216.686.172	100%	0	91.715.719	216.686.172	100%	0	216.686.172
4241010300101	0	0	-	0%	0	0	-	0%	0	0
4241010300102	396.878.356	82.150.950	185.917.644	100%	0	82.150.950	185.917.644	100%	0	185.917.644
4241010300103	222.654.472	9.564.769	30.768.528	100%	0	9.564.769	30.768.528	100%	0	30.768.528
42410103005	130.710.625	4.951.624	659.386.375	100%	0	4.951.624	659.386.375	100%	0	659.386.375
42410103012	158.915.030	15.308.633	64.614.970	100%	0	15.308.633	64.614.970	100%	0	64.614.970
42410103068	0	0	-	0%	0	0	-	0%	0	0
4245	87.400.243.207	23.076.604.934	83.191.258.842	41%	122.072.746.644	22.418.433.575	79.695.120.162	96%	3.496.138.680	134.204.918.670
424501	23.290.730.547	3.732.146.532	16.796.006.057	28%	44.186.081.875	3.634.512.758	15.467.835.766	92%	1.328.170.291	50.893.971.299
42450102	40.005.097	5.622.750	22.342.726	64%	12.380.975	5.350.400	21.182.553	95%	1.159.773	29.725.701
4245010201	40.000.000	0	-	0%	0	0	-	0%	0	0
4245010202	5.097	5.622.750	22.342.726	64%	12.380.975	5.350.400	21.182.553	95%	1.159.773	29.725.701
42450103	11.091.626.347	1.779.430.681	7.155.379.883	29%	17.451.864.072	1.732.189.418	6.791.307.760	95%	364.072.123	21.320.008.790
4245010301	10.046.501.826	56.723.651	116.338.760	1%	11.202.044.345	55.464.311	115.079.210	99%	1.259.550	8.559.132.507
4245010302	95.760.320	1.633.916.532	6.617.158.549	54%	5.661.723.502	1.592.560.706	6.273.052.709	95%	344.105.840	11.997.844.111
4245010303	40.000.000	0	-	0%	0	0	-	0%	0	0
4245010304	0	0	-	0%	0	0	-	0%	0	0
4245010305	909.360.565	0	-	0%	444.015.000	0	-	0%	0	205.747.120
4245010306	3.636	88.790.288	421.882.574	75%	144.081.225	84.161.401	403.175.841	96%	18.706.733	527.285.052
4245010307	0	0	-	0%	0	0	-	0%	0	0
4245010308	0	0	-	0%	0	0	-	0%	0	0
42450104	12.159.099.103	1.947.092.101	9.618.283.448	26%	26.721.836.828	1.894.976.940	8.655.345.053	90%	962.938.395	29.544.236.608
4245010401	11.856.965.400	51.394.734	597.074.106	3%	16.757.868.676	50.557.888	572.865.435	96%	24.188.671	11.392.073.987
4245010402	252.522.160	1.841.638.856	8.955.331.751	48%	9.705.918.794	1.794.244.486	8.019.039.454	90%	936.292.297	17.837.947.753
4245010403	49.155.992	0	-	0%	218.618.769	0	-	0%	0	211.918.033
4245010404	455.551	54.058.511	65.877.591	63%	39.430.589	52.173.564	63.420.164	96%	2.457.427	102.299.035
424502	64.109.512.660	19.344.459.402	66.395.252.785	46%	77.886.664.769	18.783.920.817	64.227.284.418	97%	2.167.968.369	83.410.947.371
42450206	6.363.372.265	1.022.666.329	5.945.006.126	37%	9.967.936.555	967.337.507	5.645.428.062	95%	299.578.064	11.760.656.835
424502060101	3.937.846.600	63.589.876	63.589.876	2%	3.508.410.124	57.512.312	57.512.312	90%	6.077.564	1.650.621.647
424502060102	10.726.071	29.971.572	2.616.555.750	45%	3.156.225.527	29.971.572	2.465.105.308	94%	151.480.442	5.069.185.018
424502060201	2.414.799.594	902.131.547	1.958.193.654	41%	2.873.806.146	853.936.025	1.874.633.365	96%	83.560.489	3.519.122.155
424502060202	0	76.973.334	1.306.635.646	75%	429.494.758	25.917.598	1.248.177.077	96%	58.459.569	1.521.728.020
42450208	3.775.760.528	417.575.091	1.233.552.160	23%	4.098.698.678	394.768.028	1.163.464.099	94%	70.088.081	3.367.598.402
4245020801	3.639.717.903	23.038.503	27.592.237	1%	2.070.138.160	22.054.376	26.558.110	96%	1.034.127	868.337.210
4245020802	136.042.625	394.486.588	1.205.959.943	37%	2.028.560.518	372.713.652	1.135.905.959	94%	69.053.954	2.499.261.192
42450209	53.970.379.867	17.904.217.982	59.216.694.479	48%	63.820.029.536	17.421.815.282	57.418.392.255	97%	1.798.302.224	68.282.692.134
4245020901	1.554.355.861	0	-	0%	590.000.000	0	-	0%	0	459.842.328
4245020902	0	0	429.101.562	21%	1.596.016.577	0	400.917.883	93%	28.183.679	1.449.493.419
4245020903	3.016.296.001	33.584.840	147.503.180	2%	7.081.428.784	33.584.840	147.503.180	100%	0	4.211.314.749
4245020904	86.468.086	768.052.160	2.806.275.407	40%	4.223.009.534	700.449.731	2.549.295.669	91%	256.979.738	6.282.480.247
4245020905	28.835.891.352	12.630.534.680	35.760.958.607	47%	40.860.478.907	12.254.823.590	34.557.087.840	97%	1.203.870.767	35.797.008.576
4245020906	1.226.533.329	21.728.120	5.409.531.960	96%	203.925.735	21.575.947	5.227.620.489	97%	181.911.471	5.411.232.780
4245020907	19.124.891.746	4.444.502.732	13.228.187.813	59%	9.222.549.926	4.405.625.420	13.114.413.967	99%	113.773.846	13.236.184.065
4245020908	125.943.492	5.615.450	1.435.135.950	97%	42.620.073	5.755.754	1.421.553.227	99%	13.582.723	1.435.135.950
43	44.349.111.133		-	0%	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