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

INFORME DE EJECUCION PRESUPUESTAL DE INGRESOS:

FECHA DE CORTE: 30/06/2024

BASE: *PESOS*

COD. CCPET	DESCRIPCION	PPTO INICIAL	MODIFICACIONES AL PRESUPUESTO				PPTO DEFINITIVO	RECAUDO		% DE EJEC	SALDO POR RECAUDAR
			REDUCCIONES	ADICIONES	SUSTITUCIONES	SUBTOTAL		JUNIO	ACUMULADO		
-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**	**127.074.350.603**	**0**	**120.743.233.499**	**811.318.670.499**	**39.671.335.398,0**	**499.925.812.497,0**	**62%**	**311.392.858.002**
410	**Disponibilidad Inicial**	**149.926.190.000**	**0**	**106.709.275.881**	**0**	**106.709.275.881**	**256.635.465.881**	**0**	**256.635.465.881**	**100%**	**0**
41002	Bancos	149.926.190.000		106.709.275.881		106.709.275.881	256.635.465.881	0	256.635.465.881	100%	0
411	**Ingresos Corrientes**	**533.737.120.000**	**0**	**20.365.074.722**	**0**	**20.365.074.722**	**554.102.194.722**	**39.277.814.190**	**240.615.433.152**	**43%**	**313.486.761.570**
41102	**Ingresos no tributarios**	**533.737.120.000**	**0**	**20.365.074.722**	**0**	**20.365.074.722**	**554.102.194.722**	**39.277.814.190**	**240.615.433.152**	**43%**	**313.486.761.570**
4110205	**Venta de bienes y servicios**	**533.430.232.000**	**0**	**20.365.074.722**	**0**	**20.365.074.722**	**553.795.306.722**	**39.277.814.190**	**215.615.433.152**	**39%**	**338.179.873.570**
411020500 1	**Ventas de establecimientos de mercado**	**533.230.232.000**	**0**	**20.365.074.722**	**0**	**20.365.074.722**	**553.595.306.722**	**39.232.038.534**	**215.007.458.517**	**39%**	**338.587.848.205**
411020500109	**Servicios para la comunidad, sociales y personales**	**533.230.232.000**	**0**	**20.365.074.722**	**0**	**20.365.074.722**	**553.595.306.722**	**39.232.038.534**	**215.007.458.517**	**39%**	**338.587.848.205**
41102050010902	**Venta Servicios de Salud**	**533.230.232.000**	**0**	**20.365.074.722**	**0**	**20.365.074.722**	**553.595.306.722**	**39.232.038.534**	**215.007.458.517**	**39%**	**338.587.848.205**
411020500109020 1	**Régimen Subsidiado**	**376.258.515.000**	**0**	**6.642.195.583**	**0**	**6.642.195.583**	**382.900.710.583**	**22.397.216.018**	**137.305.539.020**	**36%**	**245.595.171.563**
41102050010902010 1	**Cápitado**	**752.000.000**	**0**	**0**	**0**	**0**	**752.000.000**	**123.676.360**	**1.193.093.799**	**159%**	**-441.093.799**
411020500109020101 01	Régimen Subsidiado Capitado Vigencia	752.000.000				0	752.000.000	123.676.360	1.117.322.831	149%	-365.322.831
411020500109020101 02	Cuentas por cobrar Régimen Subsidiado Capitado	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**	**22.273.539.658**	**136.112.445.221**	**36%**	**246.036.265.362**
411020500109020102 01	**Régmien Subsidiado Evento Vigencia**	**150.733.000.000**	**0**	**0**	**0**	**0**	**150.733.000.000**	**8.629.670.732**	**18.141.312.535**	**12%**	**132.591.687.465**
411020500109020102 0101	Régmien Subsidiado Evento Capital Salud	26.400.000.000				0	26.400.000.000	4.117.748.676	4.117.748.676	16%	22.282.251.324
411020500109020102 0102	Régmien Subsidiado PYD Capital Salud	12.188.400.000				0	12.188.400.000	1.509.319.487	5.035.452.779	41%	7.152.947.221
411020500109020102 0103	Régmien Subsidiado Evento otros pagadores	112.144.600.000				0	112.144.600.000	3.002.602.569	8.988.111.080	8%	103.156.488.920
411020500109020102 02	Régimen Subsidiado PGP	181.728.000.000				0	181.728.000.000	12.391.011.527	79.995.243.150	44%	101.732.756.850
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**	**1.252.857.399**	**37.975.889.536**	**76%**	**11.711.821.047**
411020500109020102 0301	Régmien Subsidiado Evento Capital Salud Cuentas por cobrar	9.387.935.000		3.000.000.000		3.000.000.000	12.387.935.000	515.306.640	5.622.388.860	45%	6.765.546.140
411020500109020102 0302	Régmien Subsidiado PYD Capital Salud Cuentas por cobrar	1.200.000.000		0		0	1.200.000.000	0	0	0%	1.200.000.000
411020500109020102 0303	Régmien Subsidiado Evento otros pagadores Cuentas por cob	17.313.580.000		3.642.195.583		3.642.195.583	20.955.775.583	737.550.759	11.611.753.000	55%	9.344.022.583
411020500109020102 0304	Régmien Subsidiado PGP Cuentas por cobrar	15.144.000.000		0		0	15.144.000.000	0	20.741.747.676	137%	-5.597.747.676
41102050010902 02	**Régimen Contributivo**	**56.537.233.000**	**0**	**2.000.000.000**	**0**	**2.000.000.000**	**58.537.233.000**	**1.726.069.568**	**16.992.937.721**	**29%**	**41.544.295.279**
411020500109020201	Cápitado	0				0	0	0	0		0
411020500109020202	**No Capitado**	**56.537.233.000**	**0**	**2.000.000.000**	**0**	**2.000.000.000**	**58.537.233.000**	**1.726.069.568**	**16.992.937.721**	**29%**	**41.544.295.279**
411020500109020202 01	**Contributivo Vigencia**	**46.032.000.000**	**0**	**0**	**0**	**0**	**46.032.000.000**	**1.381.757.441**	**6.825.167.548**	**15%**	**39.206.832.452**
411020500109020202 0101	Contributivo Vigencia Capital Salud	200.000.000				0	200.000.000	0	106.834.202	53%	93.165.798
411020500109020202 0102	Contributivo Vigencia otros pagadores	45.832.000.000				0	45.832.000.000	1.381.757.441	6.718.333.346	15%	39.113.666.654
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**	**344.312.127**	**10.167.770.173**	**81%**	**2.337.462.827**
411020500109020202 0201	Cuentas por cobrar Régimen Contributivo Capital Salud	500.000.000		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	344.312.127	10.073.977.002	84%	1.931.255.998
411020500109020 3	**Plan de Intervenciones Colectivas**	**63.114.400.000**	**0**	**0**	**0**	**0**	**63.114.400.000**	**11.230.344.753**	**37.097.041.806**	**59%**	**26.017.358.194**
41102050010902030 1	**Departamento - Distrito**	**63.114.400.000**	**0**	**0**	**0**	**0**	**63.114.400.000**	**11.230.344.753**	**37.097.041.806**	**59%**	**26.017.358.194**
411020500109020301 01	Departamento - Distrito PIC vigencia	59.461.999.000				0	59.461.999.000	9.237.419.710	29.900.790.720	50%	29.561.208.280
411020500109020301 02	Departamento - Distrito Cuentas por cobrar PIC	3.652.401.000				0	3.652.401.000	1.992.925.043	7.196.251.086	197%	-3.543.850.086
411020500109020 4	**Eventos Catastróficos y Accidentes de Transito**	**922.977.000**	**0**	**0**	**0**	**0**	**922.977.000**	**-1.478.400**	**15.063.302**	**2%**	**907.913.698**
411020500109020401	ADRES Vigencia	766.800.000				0	766.800.000	-1.478.400	286.340	0%	766.513.660
411020500109020402	Cuentas por cobrar ADRES	156.177.000				0	156.177.000	0	14.776.962	9%	141.400.038
411020500109020 5	**Seguro Obligatorio de Accidentes de Tránsito**	**3.106.912.000**	**0**	**0**	**0**	**0**	**3.106.912.000**	**58.937.005**	**851.703.060**	**27%**	**2.255.208.940**
411020500109020501	Seguro Obligatorio de Accidentes de Tránsito Vigencia	1.789.200.000				0	1.789.200.000	54.803.539	457.041.227	26%	1.332.158.773
411020500109020502	Cuentas por cobrar SOAT	1.317.712.000				0	1.317.712.000	4.133.466	394.661.833	30%	923.050.167
411020500109020 9	**IPS Privadas**	**35.235.000**	**0**	**0**	**0**	**0**	**35.235.000**	**7.000.078**	**59.838.547**	**170%**	**-24.603.547**
411020500109020901	IPS Privadas Vigencia	0				0	0	7.000.078	25.773.169		-25.773.169
411020500109020902	Cuentas por cobrar IPS Privadas	35.235.000				0	35.235.000	0	34.065.378	97%	1.169.622
411020500109021 2	**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	13.044.000.000	0	0	0%	13.044.000.000
411020500109021202	Cuentas por Cobrar Población Extranjera	2.050.000.000				0	2.050.000.000	0	0	0%	2.050.000.000
411020500109021 3	**Particulares**	**88.046.000**	**0**	**0**	**0**	**0**	**88.046.000**	**9.093.500**	**70.461.025**	**80%**	**17.584.975**
411020500109021301	Particulares Vigencia	80.000.000				0	80.000.000	7.541.700	63.451.325	79%	16.548.675
411020500109021302	Cuentas por Cobrar Particulares	8.046.000				0	8.046.000	1.551.800	7.009.700	87%	1.036.300
411020500109021 5	**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**	**161.970.244**	**1.102.352.232**	**77%**	**323.367.768**
411020500109021501	Atención a la población pobre no afiliada al régimen subsidiad	1.000.000.000				0	1.000.000.000	95.675.266	355.306.760	36%	644.693.240
411020500109021502	Cuentas por cobrar FFDS	150.000.000				0	150.000.000	0	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: 30/06/2024

BASE: PESOS

COD. CCPET	DESCRIPCION	PPTO INICIAL	MODIFICACIONES AL PRESUPUESTO				PPTO DEFINITIVO	RECAUDO		% DE EJEC	SALDO POR
			REDUCCIONES	ADICIONES	SUSTITUCIONES	SUBTOTAL		JUNIO	ACUMULADO		RECAUDAR
-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
411020500109021504	Cuentas por cobrar Entes Territoriales Vigencia	75.720.000		200.000.000		200.000.000	275.720.000	66.294.978	251.350.135	91%	24.369.865
4110205001090218	**Otras Ventas de Servicios de Salud**	**16.847.194.000**	**0**	**11.522.879.139**	**0**	**11.522.879.139**	**28.370.073.139**	**3.642.885.768**	**21.512.521.804**	**76%**	**6.857.551.335**
411020500109021801	Otros Pagadores Ventas de Servicios de Salud Vigencia	5.485.000.000				0	5.485.000.000	13.651.782	397.623.518	7%	5.087.376.482
411020500109021802	Cuotas de recuperación	978.001.000				0	978.001.000	149.701.349	798.952.404	82%	179.048.596
411020500109021803	Cuotas de recuperación Otros Pagadores	200.000.000				0	200.000.000	57.351.391	399.526.613	200%	-199.526.613
411020500109021804	Fondo de Desarrollo Local	0		691.846.000		691.846.000	691.846.000	81.828.005	2.657.838.320	384%	-1.965.992.320
411020500109021805	FFDS - APH	0		1.352.380.168		1.352.380.168	1.352.380.168	565.241.975	2.379.221.020	176%	-1.026.840.852
411020500109021806	Otros Convenios	759.099.000		1.373.957.000		1.373.957.000	2.133.056.000	0	1.373.957.000	64%	759.099.000
411020500109021807	Cuentas por Cobrar Otras Ventas de Servicios de Salud	554.979.000				0	554.979.000	363.400	294.799.554	53%	260.179.446
411020500109021808	Convenios Docente Asistenciales	500.000.000				0	500.000.000	49.481.090	1.074.931.705	215%	-574.931.705
411020500109021809	Cuentas por Cobrar Otros Convenios	0				0	0	0	0		0
411020500109021810	Convenio Equipos Territoriales	1.506.968.000		6.924.297.823		6.924.297.823	8.431.265.823	1.711.113.002	9.420.072.752	112%	-988.806.929
411020500109021811	Otros Convenios FFDS	6.863.147.000		1.180.398.148		1.180.398.148	8.043.545.148	1.014.153.774	2.715.598.918	34%	5.327.946.230
4110205002	**VENTAS INCIDENTALES DE ESTABLECIMIENTOS NO DE**	**200.000.000**	**0**	**0**	**0**	**0**	**200.000.000**	**45.775.656**	**607.974.635**	**304%**	**-407.974.635**
411020500207	Servicios financieros y servicios conexos, servicios inmobiliario	0				0	0	0	0		0
411020500209	Servicios para la comunidad, sociales y personales	200.000.000				0	200.000.000	45.775.656	607.974.635	304%	-407.974.635
4110206	**Transferencias corrientes**	**306.888.000**	**0**	**0**	**0**	**0**	**306.888.000**	**0**	**25.000.000.000**	**8146%**	**-24.693.112.000**
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
4110206007	**Subvenciones**	**306.888.000**	**0**	**0**	**0**	**0**	**306.888.000**	**0**	**25.000.000.000**	**8146%**	**-24.693.112.000**
411020600702	**Empresas públicas no financieras**	**306.888.000**	**0**	**0**	**0**	**0**	**306.888.000**	**0**	**25.000.000.000**	**8146%**	**-24.693.112.000**
4110206007020 8	**Transferencias para Empresas Sociales del Estado**	**306.888.000**	**0**	**0**	**0**	**0**	**306.888.000**	**0**	**25.000.000.000**	**8146%**	**-24.693.112.000**
4110206007020801	Otros Convenios diferentes a VSS	306.888.000				0	306.888.000	0	0	0%	306.888.000
4110206007020802	Transferencias del Distrito Capital	0				0	0	0	25.000.000.000		-25.000.000.000
412	**Recursos de capital**	**6.912.127.000**	**6.331.117.104**	**0**	**0**	**-6.331.117.104**	**581.009.896**	**393.521.208**	**2.674.913.464**	**460%**	**-2.093.903.568**
41205	**Rendimientos financieros**	**500.000.000**	**0**	**0**	**0**	**0**	**500.000.000**	**393.521.208**	**2.593.813.568**	**519%**	**-2.093.813.568**
4120502	Depósitos	500.000.000				0	500.000.000	393.521.208	2.593.813.568	519%	-2.093.813.568
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
412080100102	Condicionadas a la adquisición de un activo	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
412080100202	Condicionadas a la adquisición de un activo	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
412080100302	Condicionadas a la adquisición de un activo	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			-6.331.117.104	81.009.896	0	81.099.896	100%	-90.000
		0	0	0	0	0	0	0	0	0	0

VIVIANA MARCELA CLAVIJO
Gerente

JORGE HERNANDO CABRERA ROJAS
Director Financiero

YESSICA LORENA GARZON PARRA
Técnologo Administrativo

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

30/06/2024

CÓDIGO CCPT	DESCRIPCIÓN	PRESUPUESTO INICIAL	MODIFICACIONES CONTRA CRÉDITO	MODIFICACIONES CRÉDITO	MODIFICACIONES ADICIÓN	MODIFICACIONES NETO	PRESUPUESTO VIGENTE	SUSPENSIÓN	PRESUPUESTO DISPONIBLE	COMPROMISO PRESUPUESTAL JUNIO	COMPROMISO PRESUPUESTAL ACUMULADOS	% EJEC.	SALDO DE APROPIACIÓN	GIRO PRESUPUESTAL JUNIO	GIRO PRESUPUESTAL ACUMULADOS	% EJEC GIRO PPTO	COMPROMISOS POR PAGAR	PAGO DE TESORERÍA JUNIO	PAGO DE TESORERÍA ACUMULADOS	% EJEC GIRO TESORERÍA	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	35.204.114.657	35.204.114.657	120.743.233.499	120.743.233.499	811.318.670.499	0	811.318.670.499	67.810.686.212	600.040.966.493	74%	211.277.704.006	54.760.187.592	275.766.634.657	46%	324.274.331.836	53.222.969.151	265.765.168.412	96%	10.001.466.245	358.196.882.326
42	**GASTOS**	706.475.421.000	35.204.114.657	35.204.114.657	60.494.138.366	60.494.138.366	766.969.559.366	0	766.969.559.366	67.810.686.212	600.040.966.493	78%	166.928.592.873	54.760.187.592	275.766.634.657	46%	324.274.331.836	53.222.969.151	265.765.168.412	96%	10.001.466.245	358.196.882.326
421	Funcionamiento	147.311.530.000	11.224.975.828	11.224.975.828	2.302.736.998	2.302.736.998	149.614.266.998	0	149.614.266.998	13.169.789.946	89.345.349.291	60%	60.268.917.707	10.223.239.665	50.505.079.063	57%	38.840.270.228	10.110.187.920	49.739.603.091	98%	765.475.972	69.677.365.292
4211	**Gastos de personal**	23.233.118.000	0	0	0	0	23.233.118.000	0	23.233.118.000	1.590.667.547	6.048.664.585	26%	17.184.453.415	1.535.218.147	5.572.535.165	92%	476.129.420	1.535.218.147	5.572.535.165	100%	0	5.807.071.685
421101	**Planta de personal permanente**	23.233.118.000	0	0	0	0	23.233.118.000	0	23.233.118.000	1.590.667.547	6.048.664.585	26%	17.184.453.415	1.535.218.147	5.572.535.165	92%	476.129.420	1.535.218.147	5.572.535.165	100%	0	5.807.071.685
42110101	**Factores constitutivos de salario**	17.202.226.000	0	0	0	0	17.202.226.000	0	17.202.226.000	1.343.061.037	4.453.322.006	26%	12.748.903.994	1.343.061.037	4.453.322.006	100%	0	1.343.061.037	4.453.322.006	100%	0	4.453.322.006
42110101001	**Factores salariales comunes**	16.823.739.000	0	0	0	0	16.823.739.000	0	16.823.739.000	1.322.493.784	4.321.531.262	26%	12.502.207.738	1.322.493.784	4.321.531.262	100%	0	1.322.493.784	4.321.531.262	100%	0	4.321.531.262
4211010100101	Sueldo básico	10.269.361.000	0	0	0	0	10.269.361.000	0	10.269.361.000	404.710.940	2.456.201.623	24%	7.813.159.377	404.710.940	2.456.201.623	100%	0	404.710.940	2.456.201.623	100%	0	2.456.201.623
4211010100102	Horas extras, dominicales, festivos y recargos	249.092.000	0	0	0	0	249.092.000	0	249.092.000	16.129.581	98.099.388	39%	150.992.612	16.129.581	98.099.388	100%	0	16.129.581	98.099.388	100%	0	98.099.388
4211010100103	Gastos de representación	419.949.000	0	0	0	0	419.949.000	0	419.949.000	30.053.837	190.636.277	45%	229.312.723	30.053.837	190.636.277	100%	0	30.053.837	190.636.277	100%	0	190.636.277
4211010100104	Subsidio de alimentación	192.744.000	0	0	0	0	192.744.000	0	192.744.000	4.812.640	29.440.282	15%	163.303.718	4.812.640	29.440.282	100%	0	4.812.640	29.440.282	100%	0	29.440.282
4211010100105	Auxilio de transporte	195.010.000	0	0	0	0	195.010.000	0	195.010.000	6.110.758	37.671.738	19%	157.338.262	6.110.758	37.671.738	100%	0	6.110.758	37.671.738	100%	0	37.671.738
4211010100106	Prima de servicio	1.501.231.000	0	0	0	0	1.501.231.000	0	1.501.231.000	734.227.321	741.698.374	49%	759.532.626	734.227.321	741.698.374	100%	0	734.227.321	741.698.374	100%	0	741.698.374
4211010100107	Bonificación por servicios prestados	260.069.000	0	0	0	0	260.069.000	0	260.069.000	7.484.606	90.063.308	35%	170.005.692	7.484.606	90.063.308	100%	0	7.484.606	90.063.308	100%	0	90.063.308
4211010100108	**Prestaciones sociales**	2.165.931.000	0	0	0	0	2.165.931.000	0	2.165.931.000	25.223.963	101.204.606	5%	2.064.726.394	25.223.963	101.204.606	100%	0	25.223.963	101.204.606	100%	0	101.204.606
421101010010801	Prima de navidad	1.318.450.000	0	0	0	0	1.318.450.000	0	1.318.450.000	1.420.692	4.635.114	0%	1.313.814.886	1.420.692	4.635.114	100%	0	1.420.692	4.635.114	100%	0	4.635.114
421101010010802	Prima de vacaciones	847.481.000	0	0	0	0	847.481.000	0	847.481.000	23.803.271	96.569.492	11%	750.911.508	23.803.271	96.569.492	100%	0	23.803.271	96.569.492	100%	0	96.569.492
4211010100109	Prima técnica salarial	1.570.352.000	0	0	0	0	1.570.352.000	0	1.570.352.000	93.740.138	576.515.666	37%	993.836.334	93.740.138	576.515.666	100%	0	93.740.138	576.515.666	100%	0	576.515.666
42110101002	**Factores salariales especiales**	378.486.000	0	0	0	0	378.486.000	0	378.486.000	20.567.253	131.790.744	35%	246.695.256	20.567.253	131.790.744	100%	0	20.567.253	131.790.744	100%	0	131.790.744
4211010100206	**Primas extraordinarias**	378.486.000	0	0	0	0	378.486.000	0	378.486.000	20.567.253	131.790.744	35%	246.695.256	20.567.253	131.790.744	100%	0	20.567.253	131.790.744	100%	0	131.790.744
421101010020601	Comisiones F	0	0	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%	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%	0	0
421101010020604	Personal Administrativo F	24.771.000	0	0	0	0	24.771.000	0	24.771.000	0	7.800.000	31%	16.971.000	0	7.800.000	100%	0	0	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	20.095.112	120.518.369	41%	170.856.631	20.095.112	120.518.369	100%	0	20.095.112	120.518.369	100%	0	120.518.369
421101010020606	Prima Secretarial F	24.680.000	0	0	0	0	24.680.000	0	24.680.000	472.141	3.472.375	14%	21.207.625	472.141	3.472.375	100%	0	472.141	3.472.375	100%	0	3.472.375
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%	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%	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	241.592.900	1.462.695.739	26%	4.130.312.261	186.143.600	986.566.319	67%	476.129.420	186.143.600	986.566.319	100%	0	1.221.102.839
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	69.704.900	440.738.400	28%	1.126.484.600	72.878.600	371.033.500	84%	69.704.900	72.878.600	371.033.500	100%	0	371.033.500
4211010200101	Pensiones Fondos Privados F	221.996.000	0	0	0	0	221.996.000	0	221.996.000	13.962.600	95.874.000	43%	126.122.000	14.065.000	81.911.200	85%	13.962.600	14.065.000	81.911.200	100%	0	81.911.200
4211010200102	Pensiones Fondos Públicos F	1.345.227.000	0	0	0	0	1.345.227.000	0	1.345.227.000	55.742.100	344.864.400	26%	1.000.362.600	58.814.600	289.122.300	84%	55.742.100	58.814.600	289.122.300	100%	0	289.122.300
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	49.374.800	302.170.600	27%	807.946.400	51.623.700	252.795.800	84%	49.374.800	51.623.700	252.795.800	100%	0	252.795.800
4211010200201	Salud EPS Privadas F	1.110.117.000	0	0	0	0	1.110.117.000	0	1.110.117.000	49.374.800	302.170.600	27%	807.946.400	51.623.700	252.795.800	84%	49.374.800	51.623.700	252.795.800	100%	0	252.795.800
4211010200202	Salud EPS Públicos F	0	0	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	0	306.919.439	22%	1.101.720.561	0	72.382.919	24%	234.536.520	0	72.382.919	100%	0	306.919.439
4211010200301	Cesantías Fondos Privados F	1.205.652.000	0	0	0	0	1.205.652.000	0	1.205.652.000	0	244.267.676	20%	961.384.324	0	69.828.602	29%	174.439.074	0	69.828.602	100%	0	244.267.676
4211010200302	Cesantías Fondos Públicos F	202.988.000	0	0	0	0	202.988.000	0	202.988.000	0	62.651.763	31%	140.336.237	0	2.554.317	4%	60.097.446	0	2.554.317	100%	0	62.651.763
42110102004	Aportes a cajas de compensación familiar	632.854.000	0	0	0	0	632.854.000	0	632.854.000	53.207.800	174.618.200	28%	458.235.800	25.895.100	121.410.400	70%	53.207.800	25.895.100	121.410.400	100%	0	121.410.400
42110102005	Aportes generales al sistema de riesgos laborales	83.107.000	0	0	0	0	83.107.000	0	83.107.000	2.790.200	19.953.800	24%	63.153.200	3.372.600	17.163.600	86%	2.790.200	3.372.600	17.163.600	100%	0	17.163.600
42110102006	Aportes al ICBF	474.640.000	0	0	0	0	474.640.000	0	474.640.000	39.908.300	130.969.300	28%	343.670.700	19.422.400	91.061.000	70%	39.908.300	19.422.400	91.061.000	100%	0	91.061.000
42110102007	Aportes al SENA	316.427.000	0	0	0	0	316.427.000	0	316.427.000	26.606.900	87.326.000	28%	229.101.000	12.950.100	60.719.100	70%	26.606.900	12.950.100	60.719.100	100%	0	60.719.100
42110103	**Remuneraciones no constitutivas de factor sal**	437.885.000	0	0	0	0	437.885.000	0	437.885.000	6.013.610	132.646.840	30%	305.238.160	6.013.610	132.646.840	100%	0	6.013.610	132.646.840	100%	0	132.646.840
42110103001	**Prestaciones sociales**	282.159.000	0	0	0	0	282.159.000	0	282.159.000	4.463.759	20.709.991	7%	261.449.009	4.463.759	20.709.991	100%	0	4.463.759	20.709.991	100%	0	20.709.991
4211010300101	Vacaciones	0	0	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	2.682.781	12.431.413	6%	212.675.587	2.682.781	12.431.413	100%	0	2.682.781	12.431.413	100%	0	12.431.413
4211010300103	Bonificación especial de recreación	57.052.000	0	0	0	0	57.052.000	0	57.052.000	1.780.978	8.278.578	15%	48.773.422	1.780.978	8.278.578	100%	0	1.780.978	8.278.578	100%	0	8.278.578
42110103005	Reconocimiento por permanencia en el servicio pú	155.726.000	0	0	0	0	155.726.000	0	155.726.000	1.549.851	111.936.849	72%	43.789.151	1.549.851	111.936.849	100%	0	1.549.851	111.936.849	100%	0	111.936.849
42110103012	Prima de riesgo	0	0	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	10.622.971.213	10.622.971.213	2.302.736.998	2.302.736.998	120.593.754.998	0	120.593.754.998	11.569.257.040	82.334.485.896	68%	38.259.269.102	8.678.648.174	44.319.331.033	54%	38.015.154.863	8.565.651.846	43.556.339.994	98%	762.991.039	62.816.139.612
421201	**Adquisición de activos no financieros**	420.152.000	31.307.910	31.307.910	0	0	420.152.000	0	420.152.000	0	330.878.582	79%	89.273.418	28.285.965	112.865.790	34%	218.012.792	25.112.034	107.825.205	96%	5.040.585	246.681.615
42120101	**Activos fijos**	0	0	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%	0	0
4212010100303	**Maquinaria de oficina, contabilidad e informáti**	0	0	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 pa**	0	0	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	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	0
4212010100305	**equipo y aparatos de radio, televisión y comun**	0	0	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; te**	0	0	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%	0	0
42120101003050202	Cuentas por Pagar Aparatos transmisores de telev	0	0	0	0	0	0	0	0	0	0	0%	0	0	0	0%	0	0	0	0%	0	0
42120101006	**Otros activos fijos**	420.152.000	31.307.910	31.307.910	0	0	420.152.000	0	420.152.000	0	330.878.582	79%	89.273.418	28.285.965	112.865.790	34%	218.012.792	25.112.034	107.825.205	96%	5.040.585	246.681.615
4212010100602	**Productos de la propiedad intelectual**	420.152.000	31.307.910	31.307.910	0	0	420.152.000	0	420.152.000	0	330.878.582	79%	89.273.418	28.285.965	112.865.790	34%	218.012.792	25.112.034	107.825.205	96%	5.040.585	246.681.615
42120101006020301	**Programas de informática**	420.152.000	31.307.910	31.307.910	0	0	420.152.000	0	420.152.000	0	330.878.582	79%	89.273.418	28.285.965	112.865.790	34%	218.012.792	25.112.034	107.825.205	96%	5.040.585	246.681.615
4212010100602030101	**Paquetes de software**	420.152.000	31.307.910	31.307.910	0	0	420.152.000	0	420.152.000	0	330.878.582	79%	89.273.418	28.285.965	112.865.790	34%	218.012.792	25.112.034	107.825.205	96%	5.040.585	246.681.615
421201010060203010101	Paquetes de software vigencia	165.427.000	0	31.307.910	0	31.307.910	196.734.910	0	196.734.910	0	107.461.492	55%	89.273.418	0	0	0%	107.461.492	0	0	0%	0	81.684.470
421201010060203010102	Cuentas por Pagar Paquetes de software	254.725.000	31.307.910	0	0	-31.307.910	223.417.090	0	223.417.090	0	223.417.090	100%	0	28.285.965	112.865.790	51%	110.551.300	25.112.034	107.825.205	96%	5.040.585	164.897.145
421202	**Adquisiciones diferentes de activos**	117.870.866.000	10.591.663.303	10.591.663.303	2.302.736.998	2.302.736.998	120.173.602.998	0	120.173.602.998	11.569.257.040	82.003.607.314	68%	38.169.995.684	8.652.362.209	44.206.465.243	54%	37.797.142.071	8.540.539.812	43.448.514.759	98%	757.950.484	62.568.557.997
42120201	**Materiales y suministros**	11.074.117.000	656.324.231	578.583.621	252.178.468	174.548.756	11.248.665.756	0	11.248.665.756	353.543.451	7.030.356.312	62%	4.218.309.444	659.068.249	3.200.376.566	46%	3.829.980.646	627.133.498	3.027.622.978	95%	172.752.588	5.749.002.027
42120201002	**Productos alimenticios, bebidas y tabaco,**	382.015.000	39.806.790	39.806.790	0	0	382.015.000	0	382.015.000	-9.359.937	71.848.273	19%	310.166.727	0	71.848.273	100%	0	0	67.951.560	95%	3.896.713	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%	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	-9.359.937	71.848.273	88%	9.359.937	0	71.848.273	100%	0	0	67.951.560	95%	3.896.713	71.848.273
42120201003	**Otros bienes transportables (excepto producto**	4.079.047.000	589.208.539	511.577.829	121.578.128	43.948.418	4.122.995.418	0	4.122.995.418	19.766.509	2.142.941.982	52%	1.980.053.436	195.066.032	927.803.464	43%	1.215.138.518	191.194.357	894.877.973	97%	30.925.491	1.666.596.433
4212020100301	Combustibles Lubricantes y Llantas	1.193.700.000	0	290.855.233	47.890.895	338.746.128	1.532.446.128	0	1.532.446.128	0	615.000.000	40%	917.446.128	107.856.905	296.551.754	48%	318.448.246	106.368.482	292.338.315	99%	4.213.439	373.927.943
4212020100302	Cuentas por Pagar Combustibles Lubricantes y Lla	548.300.000	328.485.943	0	0	-328.485.943	219.814.057	0	219.814.057	0	186.368.714	85%	33.445.343	20.387.980	147.554.087	79%	38.814.627	19.950.049	141.531.765	96%	6.022.322	152.867.589
4212020100303	Materiales y Suministros	1.225.688.000	0	220.722.596	73.689.233	294.410.829	1.520.098.829	0	1.520.098.829	19.766.509	491.291.294	32%	1.028.807.535	48.642.501	68.058.985	14%	423.232.309	47.594.282	67.010.766	98%	1.048.219	424.169.395
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	0	850.281.974	100%	354.430	18.177.643	415.638.638	49%	434.643.336	17.281.544	395.997.127	95%	19.641.511	715.631.501
42120201004	**Productos metálicos y paquetes de software**	6.613.055.000	27.308.902	27.308.902	130.600.338	130.600.338	6.743.655.338	0	6.743.655.338	343.136.879	4.815.566.057	71%	1.928.089.281	464.023.217	2.200.723.929	46%	2.614.842.128	435.930.141	2.062.783.445	94%	137.930.484	4.010.557.321
4212020100401	Gastos de Computador	4.361.181.000	18.341.616	8.967.286	130.600.338	121.226.008	4.482.407.008	0	4.482.407.008	343.136.879	2.554.317.727	57%	1.928.089.281	96.241.581	233.845.176	9%	2.320.472.551	91.938.791	227.652.845	97%	6.192.331	1.757.666.555
4212020100402	Cuentas por Pagar Gastos de Computador	2.251.874.000	8.967.286	18.341.616	0	9.374.330	2.261.248.330	0	2.261.248.330	0	2.261.248.330	100%	0	367.781.636	1.966.878.753	87%	294.369.577	343.950.350	1.835.140.600	93%	131.738.153	2.252.890.766
42120202	**Adquisición de servicios**	106.796.749.000	9.935.339.072	9.612.969.782	2.050.557.532	2.128.188.242	108.924.937.242	0	108.924.937.242	11.215.713.589	74.973.251.002	69%	33.951.686.240	7.993.273.960	41.006.089.577	55%	33.967.161.425	7.913.406.314	40.420.891.811	99%	585.197.766	58.819.555.970
42120202006	**Servicios de alojamiento; servicios de**	8.608.106.000	11.800	77.372.510	11.704.000	89.064.710	8.697.170.710	0	8.697.170.710	582.651.928	3.435.161.546	52%	3.161.979.164	576.579.898	3.166.503.180	92%	268.658.366	576.054.176	3.165.680.522	100%	2.822.658	3.335.290.059
4212020200601	Gastos de Transporte y Comunicación	1.710.532.000	0	11.600	11.704.000	11.715.600	1.722.247.600	0	1.722.247.600	123.402.869	891.112.565	52%	831.135.235	124.350.861	727.435.666	82%	163.673.899	124.333.175	727.405.352	100%	33.314	892.268.878
4212020200602	Cuentas por Pagar Gastos de Transporte y Comur	123.832.410	11.800	0	0	-11.800	123.820.610	0	123.820.610	0	123.820.610	100%	0	12.980.000	76.034.043	61%	47.786.567	12.471.963	73.244.699	96%	2.789.344	87.990.710
4212020200603	Energía	2.898.000.000	0	0	0	0	2.898.000.000	0	2.898.000.000	322.527.851	1.487.096.751	51%	1.410.903.249	322.527.851	1.487.096.751	100%	0	322.527.851	1.487.096.751	100%	0	1.487.096.751
4212020200604	Acueducto y Alcantarillado	1.398.600.000	0	0	0	0	1.398.600.000	0	1.398.600.000	99.553.496	622.227.220	44%	776.372.780	99.553.496	622.227.220	100%	0	99.553.496	622.227.220	100%	0	622.227.220
4212020200605	Gas	252.000.000	0	0	0	0	252.000.000	0	252.000.000	17.167.690	108.432.100	43%	143.567.900	17.167.690	108.432.100	100%	0	17.167.690	108.432.100	100%	0	108.432.100
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%	0	0
4212020200607	Cuentas por Pagar Otros Programas y Convenios I	0	0	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%	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	147.274.400	73%	55.227.900	0	147.274.400	100%	0	147.274.400
42120202007	**Servicios financieros y servicios conexos;**	16.028.758.000	2.406.297.010	2.406.297.010	0	0	16.028.758.000	0	16.028.758.000	788.939.454	11.789.226.324	73%	4.257.531.676	1.617.924.239	7.098.139.088	60%	4.671.087.236	1.600.602.468	6.924.018.824	98%	174.120.264	10.127.847.767
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	788.939.454	4.581.796.547	58%	3.257.531.463	215.712.800	431.425.600	9%	4.150.370.947	202.595.180	405.190.360	94%	26.235.240	3.107.560.502
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	83.116.743	2.460.736.956	87%	353.115.719	78.914.592	2.312.851.932	94%	147.885.024	2.793.650.108
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	1.202.912.522	3.832.435.217	96%	167.564.570	1.202.912.522	3.832.435.217	100%	0	3.852.675.832
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	116.160.174	373.541.315	100%	38.000	116.160.174	373.541.315	100%	0	373.541.315
4212020200705	Intereses y Comisiones	0	0	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:

30/06/2024

CÓDIGO CCPT	DESCRIPCIÓN	PRESUPUESTO INICIAL	MODIFICACIONES CONTRA CRÉDITO	CREDITO	ADICIÓN	NETO	PRESUPUESTO VIGENTE	SUSPENSION	PRESUPUESTO DISPONIBLE	COMPROMISO PRESUPUESTAL JUNIO	COMPROMISO PRESUPUESTAL ACUMULADOS	% EJEC.	SALDO DE APROPIACION	GIRO PRESUPUESTAL JUNIO	GIRO PRESUPUESTAL ACUMULADOS	% EJEC GIRO PPTO	COMPROMISOS POR PAGAR	PAGO DE TESORERIA JUNIO	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)	
42120202008	**Servicios prestados a las empresas y servicios**	**55.422.560.000**	**6.678.933.849**	**5.540.931.957**	**58.217.924**	**-930.783.968**	**54.482.776.032**	**0**	**54.482.776.032**	**5.529.332.668**	**34.692.890.860**	**64%**	**19.789.685.172**	**2.767.849.200**	**14.449.892.822**	**42%**	**20.242.998.038**	**2.740.682.816**	**14.234.994.969**	**99%**	**214.897.853**	**26.628.135.662**
4212020200601	Impresos y Publicaciones	61.603.000	0	20.213.412	0	20.213.412	82.016.412	0	82.016.412	3.148.200	5.601.522	7%	76.214.890	1.625.000	4.278.322	74%	1.523.200	1.625.000	4.278.322	100%	0	5.601.522
4212020200602	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	7.639.562	88%	1.006.026	0	7.234.088	95%	405.474	7.639.562
4212020200603	Mantenimiento ESE	36.565.502.000	0	5.480.718.545	69.217.924	5.578.936.469	42.144.438.469	0	42.144.438.469	5.522.239.148	22.766.669.801	54%	19.377.768.668	1.364.997.516	2.893.920.225	13%	19.872.749.576	1.356.479.102	2.877.258.844	99%	16.661.381	14.729.232.354
4212020200604	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	0	11.821.512.453	99%	179.508.194	1.397.448.767	11.484.527.817	97%	336.984.636	1.379.190.794	11.288.791.482	98%	195.736.335	11.719.851.332
4212020200605	Teléfono	50.400.000	0	0	0	0	50.400.000	0	50.400.000	3.945.320	24.006.580	48%	26.393.420	3.587.920	20.061.260	84%	3.945.320	3.587.920	20.061.260	100%	0	24.006.580
4212020200606	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%	0	0
4212020200607	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	55%	2.094.663	41.604.212
4212020200608	Información	0	0	0	0	0	0	0	0	0	0	0%	0	0	0	0%	0	0	0	0%	0	0
4212020200609	Cuentas por Pagar Información	0	0	0	0	0	0	0	0	0	0	0%	0	0	0	0%	0	0	0	0%	0	0
4212020200610	Publicidad	0	0	0	0	0	0	0	0	0	0	0%	0	0	0	0%	0	0	0	0%	0	0
4212020200611	Cuentas por Pagar Publicidad	0	0	0	0	0	0	0	0	0	0	0%	0	0	0	0%	0	0	0	0%	0	0
4212020200612	Cuentas por Pagar Servicios de llamadas telefónic	0	0	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 perso**	**28.939.325.000**	**850.096.413**	**1.888.368.305**	**1.940.635.608**	**2.878.907.500**	**31.818.232.500**	**0**	**31.818.232.500**	**4.334.789.641**	**25.075.942.272**	**79%**	**6.742.290.228**	**3.031.120.620**	**16.289.554.487**	**65%**	**8.786.387.785**	**2.995.868.855**	**16.096.197.495**	**99%**	**193.356.991**	**16.828.482.592**
4212020200901	Honorarios	13.018.745.000	566.097.390	582.541.953	778.827.718	795.272.281	13.814.017.281	0	13.814.017.281	1.764.761.631	9.968.778.013	72%	3.845.239.268	1.257.771.316	6.512.701.534	65%	3.456.076.479	1.240.656.507	6.427.516.466	99%	85.185.068	6.742.945.434
4212020200902	Cuentas por Pagar Honorarios	464.627.000	16.174.563	566.097.390	0	549.922.827	1.014.549.827	0	1.014.549.827	0	1.014.549.827	100%	0	11.900.000	574.752.624	57%	439.797.203	11.769.600	552.015.154	96%	22.737.470	633.274.788
4212020200903	Remuneración Servicios Técnicos	12.592.139.000	214.512.233	267.394.460	1.161.807.890	1.214.690.117	14.196.828.117	0	14.196.828.117	2.361.918.770	12.194.763.057	86%	2.002.065.060	1.600.334.535	7.947.747.663	65%	4.247.015.394	1.589.812.659	7.895.017.268	99%	52.730.395	7.951.452.459
4212020200904	Cuentas por Pagar Remuneración Servicios Técni	459.775.000	52.882.227	214.512.233	0	161.630.006	621.405.006	0	621.405.006	-1.537.696	619.867.310	100%	1.537.696	512.843	598.330.178	97%	21.537.132	511.669	588.793.393	98%	9.536.785	599.887.038
4212020200905	Aseo	1.124.020.000	0	0	0	0	1.124.020.000	0	1.124.020.000	27.199.264	396.916.843	35%	727.103.157	160.101.920	289.181.181	73%	107.735.662	153.566.020	276.046.065	95%	13.135.116	356.916.843
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	197.329.445	91%	19.325.051	0	190.688.890	97%	6.640.555	214.860.029
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%	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%	0	0
4212020200909	Bienestar e Incentivos	242.000.000	0	0	0	0	242.000.000	0	242.000.000	181.947.572	187.222.849	77%	54.777.151	0	5.275.277	3%	181.947.572	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	100.035.400	47%	111.499.653	0	98.808.054	99%	1.227.346	210.574.567
4212020200911	Salud Ocupacional	200.000.000	0	430.000	0	430.000	200.430.000	0	200.430.000	500.000	162.800.000	81%	37.630.000	500.000	2.800.000	2%	160.000.000	500.000	2.800.000	100%	0	7.600.000
4212020200912	Cuentas por Pagar Salud Ocupacional	103.284.824	430.000	0	0	-430.000	102.854.824	0	102.854.824	0	102.854.824	100%	0	0	61.401.185	60%	41.453.639	0	59.236.929	96%	2.164.256	70.496.067
42120202010	**Viáticos de los funcionarios en comisión**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0%**	**0**	**0**	**0**	**0%**	**0**	**0**	**0**	**0%**	**0**	**0**
4212020201001	Viáticos de los funcionarios en comisión	0	0	0	0	0	0	0	0	0	0	0%	0	0	0	0%	0	0	0	0%	0	0
4213	**Transferencias corrientes**	**5.000.000.000**	**700.000.000**	**700.000.000**	**0**	**0**	**5.000.000.000**	**0**	**5.000.000.000**	**8.355.900**	**937.174.339**	**19%**	**4.062.825.661**	**8.355.900**	**600.665.289**	**64%**	**336.509.050**	**8.355.900**	**598.498.171**	**100%**	**2.167.118**	**937.174.339**
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**	**8.355.900**	**937.174.339**	**19%**	**4.062.825.661**	**8.355.900**	**600.665.289**	**64%**	**336.509.050**	**8.355.900**	**598.498.171**	**100%**	**2.167.118**	**937.174.339**
42131301	**Fallos nacionales**	**5.000.000.000**	**700.000.000**	**700.000.000**	**0**	**0**	**5.000.000.000**	**0**	**5.000.000.000**	**8.355.900**	**937.174.339**	**19%**	**4.062.825.661**	**8.355.900**	**600.665.289**	**64%**	**336.509.050**	**8.355.900**	**598.498.171**	**100%**	**2.167.118**	**937.174.339**
42131301001	**Sentencias**	**5.000.000.000**	**700.000.000**	**700.000.000**	**0**	**0**	**5.000.000.000**	**0**	**5.000.000.000**	**8.355.900**	**937.174.339**	**19%**	**4.062.825.661**	**8.355.900**	**600.665.289**	**64%**	**336.509.050**	**8.355.900**	**598.498.171**	**100%**	**2.167.118**	**937.174.339**
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	8.355.900	937.174.339	19%	4.062.825.661	8.355.900	600.665.289	64%	336.509.050	8.355.900	598.498.171	100%	2.167.118	937.174.339
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%	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%	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%	0	0
42131301002	**Conciliaciones**	**0**	**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%	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%	0	0
4218	**Gastos por tributos, multas, sanciones e intere**	**787.394.000**	**2.004.615**	**2.004.615**	**0**	**0**	**787.394.000**	**0**	**787.394.000**	**1.509.459**	**25.024.471**	**3%**	**762.369.529**	**1.017.664**	**12.547.576**	**50%**	**12.476.895**	**962.027**	**12.229.761**	**97%**	**317.815**	**17.979.656**
421801	**Impuestos**	**58.220.000**	**2.004.615**	**2.004.615**	**0**	**0**	**58.220.000**	**0**	**58.220.000**	**0**	**22.218.385**	**38%**	**36.001.615**	**893.180**	**11.126.465**	**50%**	**11.091.920**	**837.543**	**10.808.650**	**97%**	**317.815**	**16.173.570**
42180151	**Impuesto sobre vehículos automotores**	**58.220.000**	**2.004.615**	**2.004.615**	**0**	**0**	**58.220.000**	**0**	**58.220.000**	**0**	**22.218.385**	**38%**	**36.001.615**	**893.180**	**11.126.465**	**50%**	**11.091.920**	**837.543**	**10.808.650**	**97%**	**317.815**	**16.173.570**
4218015101	Impuesto sobre vehículos automotores	40.000.000	0	2.004.615	0	2.004.615	42.004.615	0	42.004.615	0	6.003.000	14%	36.001.615	0	6.003.000	100%	0	0	6.003.000	100%	0	6.003.000
4218015102	Cuentas por Pagar Impuesto sobre vehículos auto	16.220.000	2.004.615	0	0	-2.004.615	16.215.385	0	16.215.385	0	16.215.385	100%	0	893.180	5.123.465	32%	11.091.920	837.543	4.805.650	94%	317.815	9.170.570
42180152	**Impuesto Predial Unificado**	**0**	**0**	**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	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	0
421804	**Contribuciones**	**729.174.000**	**0**	**0**	**0**	**0**	**729.174.000**	**0**	**729.174.000**	**1.509.459**	**2.806.086**	**0%**	**726.367.914**	**124.484**	**1.421.111**	**51%**	**1.384.975**	**124.484**	**1.421.111**	**100%**	**0**	**2.806.086**
42180407	**Contribución de vigilancia - Superintendencia**	**729.174.000**	**0**	**0**	**0**	**0**	**729.174.000**	**0**	**729.174.000**	**1.509.459**	**2.806.086**	**0%**	**726.367.914**	**124.484**	**1.421.111**	**51%**	**1.384.975**	**124.484**	**1.421.111**	**100%**	**0**	**2.806.086**
4218040701	Impuestos y Contribuciones	729.174.000	0	0	0	0	729.174.000	0	729.174.000	1.509.459	2.806.086	0%	726.367.914	124.484	1.421.111	51%	1.384.975	124.484	1.421.111	100%	0	2.806.086
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%	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%**	**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%**	**0**	**0**
42180501001	**Multas Superintendencias**	**0**	**0**	**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%	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%	0	0
42180501004	Sanciones administrativas	0	0	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**	**1.719.561.124**	**1.719.561.124**	**67.919.882.018**	**67.919.882.018**	**210.158.184.018**	**0**	**210.158.184.018**	**0**	**209.323.478.790**	**100%**	**834.705.228**	**7.252.948.043**	**44.379.503.275**	**21%**	**164.943.975.515**	**6.650.695.810**	**40.471.601.914**	**91%**	**3.907.901.361**	**60.479.533.221**
42301	**Directa**	**142.238.302.000**	**1.719.561.124**	**1.719.561.124**	**67.919.882.018**	**67.919.882.018**	**210.158.184.018**	**0**	**210.158.184.018**	**0**	**209.323.478.790**	**100%**	**834.705.228**	**7.252.948.043**	**44.379.503.275**	**21%**	**164.943.975.515**	**6.650.695.810**	**40.471.601.914**	**91%**	**3.907.901.361**	**60.479.533.221**
4230116	**Un Nuevo Contrato Social y Ambiental para la**	**142.238.302.000**	**1.719.561.124**	**1.719.561.124**	**67.919.882.018**	**67.919.882.018**	**210.158.184.018**	**0**	**210.158.184.018**	**0**	**209.323.478.790**	**100%**	**834.705.228**	**7.252.948.043**	**44.379.503.275**	**21%**	**164.943.975.515**	**6.650.695.810**	**40.471.601.914**	**91%**	**3.907.901.361**	**60.479.533.221**
423011601	**Hacer un nuevo contrato social con igualdad**	**142.238.302.000**	**1.719.561.124**	**1.719.561.124**	**67.919.882.018**	**67.919.882.018**	**210.158.184.018**	**0**	**210.158.184.018**	**0**	**209.323.478.790**	**100%**	**834.705.228**	**7.252.948.043**	**44.379.503.275**	**21%**	**164.943.975.515**	**6.650.695.810**	**40.471.601.914**	**91%**	**3.907.901.361**	**60.479.533.221**
42301160107	**Mejora de la gestión de instituciones de salud**	**142.238.302.000**	**1.719.561.124**	**1.719.561.124**	**67.919.882.018**	**67.919.882.018**	**210.158.184.018**	**0**	**210.158.184.018**	**0**	**209.323.478.790**	**100%**	**834.705.228**	**7.252.948.043**	**44.379.503.275**	**21%**	**164.943.975.515**	**6.650.695.810**	**40.471.601.914**	**91%**	**3.907.901.361**	**60.479.533.221**
42301160107007785	**[illegible]**	**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**
423011601070077850000	**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**
4230116010700778500000	**ADQUISICIÓN 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**
4230116010700778500000	**SERVICIOS PRESTADOS A LAS EMPRESAS Y**	**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**
4230116010700778500000	Modernizac de la infraestruct física y tecnológica en	0	0	0	0	0	0	0	0	0	0	0%	0	0	0	0%	0	0	0	0%	0	0
4230116010700778500000	Cuentas por pagar Modernizac.de la infraestruct fís	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 dotació**	**141.838.302.000**	**1.719.561.124**	**1.719.561.124**	**67.895.047.181**	**67.895.047.181**	**209.733.349.181**	**0**	**209.733.349.181**	**0**	**209.211.748.209**	**100%**	**521.600.972**	**7.252.948.043**	**44.267.772.694**	**21%**	**164.943.975.515**	**6.650.695.810**	**40.366.481.277**	**91%**	**3.901.291.417**	**60.367.802.640**
4230116010700779001	**Infraestructura**	**123.382.129.376**	**0**	**1.694.219.295**	**0**	**1.694.219.295**	**125.076.348.671**	**0**	**125.076.348.671**	**0**	**125.069.223.170**	**100%**	**7.125.501**	**7.252.948.043**	**39.821.790.059**	**32%**	**85.247.433.111**	**6.650.695.810**	**36.258.333.876**	**91%**	**3.563.456.183**	**50.326.460.196**
423011601070077900101	Infraestructura Inversion Vigencia	1.450.000.000	0	1.694.219.295	0	1.694.219.295	3.144.219.295	0	3.144.219.295	0	3.144.219.295	100%	0	0	12.631.846	0%	3.131.587.449	0	12.631.846	100%	0	31.631.773
423011601070077900102	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	7.252.948.043	39.809.158.213	33%	82.115.845.662	6.650.695.810	36.245.702.030	91%	3.563.456.183	50.294.568.475
4230116010700779002	**Dotación**	**18.311.245.019**	**1.719.561.124**	**0**	**67.895.047.181**	**66.175.486.057**	**84.486.731.076**	**0**	**84.486.731.076**	**0**	**83.972.255.605**	**99%**	**514.475.471**	**0**	**4.276.713.201**	**5%**	**79.696.542.404**	**0**	**3.941.332.017**	**92%**	**334.381.184**	**9.871.083.008**
423011601070077900201	Dotacion Inversion Vigencia	4.836.940.000	1.719.561.124	0	0	-1.719.561.124	3.117.378.876	0	3.117.378.876	0	2.602.903.456	83%	514.475.420	0	0	0%	2.602.903.456	0	0	0%	0	0
423011601070077900202	Cuentas por pagar convenios Dotación	13.474.305.019	0	0	67.895.047.181	67.895.047.181	81.359.352.200	0	81.359.352.200	0	81.359.352.149	100%	51	0	4.275.713.201	5%	77.093.638.948	0	3.941.332.017	92%	334.381.184	9.871.083.008
4230116010700779003	**Servicios Para La Comunidad, Sociales Y Pers**	**144.927.605**	**0**	**25.341.829**	**0**	**25.341.829**	**170.269.434**	**0**	**170.269.434**	**0**	**170.269.434**	**100%**	**0**	**0**	**170.269.434**	**100%**	**0**	**0**	**166.815.384**	**98%**	**3.454.050**	**170.269.434**
423011601070077900301	Honorarios	125.187.000	0	25.341.829	0	25.341.829	150.528.829	0	150.528.829	0	150.528.829	100%	0	0	150.528.829	100%	0	0	147.686.807	98%	2.842.022	150.528.829
423011601070077900302	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	**[illegible]**	**0**	**0**	**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%**	**0**	**0**
423011601070078350101	**Activos Fijos**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0%**	**0**	**0**	**0**	**0%**	**0**	**0**	**0**	**0%**	**0**	**0**
4230116010700783508010	**Maquinaria Y Equipo**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0%**	**0**	**0**	**0**	**0%**	**0**	**0**	**0**	**0%**	**0**	**0**
4230116010700783508010	**Acciones De Reorganización En Redes De Pres**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0%**	**0**	**0**	**0**	**0%**	**0**	**0**	**0**	**0%**	**0**	**0**
8401	Adq 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%	0	0
8402	[illegible]	0	0	0	0	0	0	0	0	0	0	0%	0	0	0	0%	0	0	0	0%	0	0
424	**Gastos de operación comercial**	**388.925.589.000**	**22.259.577.705**	**22.259.577.705**	**20.271.519.350**	**20.271.519.350**	**407.197.108.350**	**0**	**407.197.108.350**	**54.841.096.268**	**301.372.138.412**	**74%**	**105.824.969.938**	**37.283.999.664**	**180.882.052.319**	**60%**	**120.490.086.093**	**38.482.085.421**	**175.553.961.407**	**97%**	**5.328.090.912**	**228.138.983.813**
4241	**Gastos de personal**	**110.949.165.000**	**0**	**0**	**0**	**0**	**110.949.165.000**	**0**	**110.949.165.000**	**10.968.218.600**	**40.376.644.944**	**36%**	**70.572.520.056**	**10.139.739.720**	**36.842.071.597**	**91%**	**3.534.573.347**	**10.139.739.720**	**36.842.071.597**	**100%**	**0**	**38.283.175.784**
424101	**Planta de personal permanente**	**110.949.165.000**	**0**	**0**	**0**	**0**	**110.949.165.000**	**0**	**110.949.165.000**	**10.968.218.600**	**40.376.644.944**	**36%**	**70.572.520.056**	**10.139.739.720**	**36.842.071.597**	**91%**	**3.534.573.347**	**10.139.739.720**	**36.842.071.597**	**100%**	**0**	**38.283.175.784**
42410101	**Factores constitutivos de salario**	**80.816.159.000**	**0**	**0**	**0**	**0**	**80.816.159.000**	**0**	**80.816.159.000**	**8.784.249.591**	**29.033.840.965**	**36%**	**51.782.318.035**	**8.784.249.591**	**29.033.840.965**	**100%**	**0**	**8.784.249.591**	**29.033.840.965**	**100%**	**0**	**29.033.840.965**
42410101001	**Factores salariales comunes**	**79.075.945.000**	**0**	**0**	**0**	**0**	**79.075.945.000**	**0**	**79.075.945.000**	**8.674.538.169**	**28.336.379.766**	**36%**	**50.739.565.234**	**8.674.538.169**	**28.336.379.766**	**100%**	**0**	**8.674.538.169**	**28.336.379.766**	**100%**	**0**	**28.336.379.766**
4241010100101	Sueldo básico	45.616.176.000	0	0	0	0	45.616.176.000	0	45.616.176.000	2.751.949.010	16.594.632.399	36%	29.021.543.601	2.751.949.010	16.594.632.399	100%	0	2.751.949.010	16.594.632.399	100%	0	16.594.632.399
4241010100102	Horas extras, dominicales, festivos y recargos	6.172.139.000	0	0	0	0	6.172.139.000	0	6.172.139.000	399.955.571	2.077.078.844	34%	4.095.060.156	399.955.571	2.077.078.844	100%	0	399.955.571	2.077.078.844	100%	0	2.077.078.844
4241010100103	Gastos de representación	601.721.000	0	0	0	0	601.721.000	0	601.721.000	40.818.369	264.479.497	44%	337.241.503	40.818.369	264.479.497	100%	0	40.818.369	264.479.497	100%	0	264.479.497
4241010100104	Subsidio de alimentación	209.397.000	0	0	0	0	209.397.000	0	209.397.000	10.284.518	63.504.984	30%	145.892.016	10.284.518	63.504.984	100%	0	10.284.518	63.504.984	100%	0	63.504.984
4241010100105	Auxilio de transporte	232.057.000	0	0	0	0	232.057.000	0	232.057.000	13.112.559	80.359.646	35%	151.697.354	13.112.559	80.359.646	100%	0	13.112.559	80.359.646	100%	0	80.359.646
4241010100106	Prima de servicio	7.032.729.000	0	0	0	0	7.032.729.000	0	7.032.729.000	4.731.387.625	4.811.146.395	68%	2.221.582.605	4.731.387.625	4.811.146.395	100%	0	4.731.387.625	4.811.146.395	100%	0	4.811.146.395
4241010100107	Bonificación por servicios prestados	1.330.767.000	0	0	0	0	1.330.767.000	0	1.330.767.000	53.028.718	440.869.646	33%	889.897.354	53.028.718	440.869.646	100%	0	53.028.718	440.869.646	100%	0	440.869.646
4241010100108	**Prestaciones sociales**	**8.802.908.000**	**0**	**0**	**0**	**0**	**8.802.908.000**	**0**	**8.802.908.000**	**140.434.428**	**746.782.105**	**8%**	**8.056.125.895**	**140.434.428**	**746.782.105**	**100%**	**0**	**140.434.428**	**746.782.105**	**100%**	**0**	**746.782.105**
424101010010801	Prima de navidad	5.840.169.000	0	0	0	0	5.840.169.000	0	5.840.169.000	22.393.756	56.575.076	1%	5.783.593.924	22.393.756	56.575.076	100%	0	22.393.756	56.575.076	100%	0	56.575.076
424101010010802	Prima de vacaciones	2.962.739.000	0	0	0	0	2.962.739.000	0	2.962.739.000	118.040.672	690.207.029	23%	2.272.531.971	118.040.672	690.207.029	100%	0	118.040.672	690.207.029	100%	0	690.207.029
4241010100109	Prima técnica salarial	9.078.051.000	0	0	0	0	9.078.051.000	0	9.078.051.000	533.567.391	3.257.526.250	36%	5.820.524.750	533.567.391	3.257.526.250	100%	0	533.567.391	3.257.526.250	100%	0	3.257.526.250

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

30/06/2024

159.330.356.321.00

CÓDIGO CCPT	DESCRIPCIÓN	PRESUPUESTO INICIAL	MODIFICACIONES CONTRA CRÉDITO	MODIFICACIONES CREDITO	MODIFICACIONES ADICIÓN	MODIFICACIONES NETO	PRESUPUESTO VIGENTE	SUSPENSION	PRESUPUESTO DISPONIBLE	COMPROMISO PRESUPUESTAL JUNIO	COMPROMISO PRESUPUESTAL ACUMULADOS	% EJEC.	SALDO DE APROPIACION	GIRO PRESUPUESTAL JUNIO	GIRO PRESUPUESTAL ACUMULADOS	% EJEC GIRO PPTO	COMPROMISOS POR PAGAR	PAGO DE TESORERIA JUNIO	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)	
4241010C1002	**Factores salariales especiales**	**1.740.214.000**	**0**	**0**	**0**	**0**	**1.740.214.000**	**0**	**1.740.214.000**	**109.711.402**	**697.461.199**	**40%**	**1.042.752.801**	**109.711.402**	**697.461.199**	**100%**	**0**	**109.711.402**	**697.461.199**	**100%**	**0**	**697.461.199**
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**	**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%	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%	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%	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%	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%	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%	0	0
4241020100212	**Prima de antigüedad**	**1.611.450.000**	**0**	**0**	**0**	**0**	**1.611.450.000**	**0**	**1.611.450.000**	**109.711.402**	**664.007.294**	**41%**	**947.442.706**	**109.711.402**	**664.007.294**	**100%**	**0**	**109.711.402**	**664.007.294**	**100%**	**0**	**664.007.294**
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	109.711.402	664.007.294	41%	947.442.706	109.711.402	664.007.294	100%	0	109.711.402	664.007.294	100%	0	664.007.294
4241010100221	**Quinquenio**	**87.120.000**	**0**	**0**	**0**	**0**	**87.120.000**	**0**	**87.120.000**	**0**	**33.453.905**	**38%**	**53.666.095**	**0**	**33.453.905**	**100%**	**0**	**0**	**33.453.905**	**100%**	**0**	**33.453.905**
424101010022101	Beneficios a los empleados a largo plazo	87.120.000	0	0	0	0	87.120.000	0	87.120.000	0	33.453.905	38%	53.666.095	0	33.453.905	100%	0	0	33.453.905	100%	0	33.453.905
42410102	**Contribuciones inherentes a la nómina**	**28.283.160.000**	**0**	**0**	**0**	**0**	**28.283.160.000**	**0**	**28.283.160.000**	**2.112.973.377**	**10.288.315.642**	**36%**	**17.994.844.358**	**1.288.496.297**	**6.753.742.295**	**66%**	**3.534.573.347**	**1.288.496.297**	**6.753.742.295**	**100%**	**0**	**8.194.846.462**
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**	**568.078.800**	**2.926.605.900**	**37%**	**4.881.839.100**	**478.654.100**	**2.358.527.100**	**81%**	**568.078.800**	**478.654.100**	**2.358.527.100**	**100%**	**0**	**2.358.527.100**
4241010200101	Pensiones Fondos Privados O	1.450.485.000	0	0	0	0	1.450.485.000	0	1.450.485.000	129.918.500	745.230.600	51%	705.254.400	126.228.100	615.312.100	83%	129.918.500	126.228.100	615.312.100	100%	0	615.312.100
4241010200102	Pensiones Fondos Públicos O	6.357.960.000	0	0	0	0	6.357.960.000	0	6.357.960.000	438.160.300	2.181.375.300	34%	4.176.584.700	350.426.000	1.743.215.000	80%	438.160.300	350.426.000	1.743.215.000	100%	0	1.743.215.000
42410102002	**Aportes a la seguridad social en salud**	**5.474.878.000**	**0**	**0**	**0**	**0**	**5.474.878.000**	**0**	**5.474.878.000**	**331.921.000**	**1.989.109.600**	**36%**	**3.485.768.400**	**331.423.000**	**1.657.188.600**	**83%**	**331.921.000**	**331.423.000**	**1.657.188.600**	**100%**	**0**	**1.657.188.600**
4241010200201	Salud EPS Privadas O	5.450.222.000	0	0	0	0	5.450.222.000	0	5.450.222.000	330.458.000	1.980.303.500	36%	3.469.918.500	329.963.400	1.649.845.500	83%	330.458.000	329.963.400	1.649.845.500	100%	0	1.649.845.500
4241010200202	Salud EPS Públicos O	24.654.000	0	0	0	0	24.654.000	0	24.654.000	1.463.000	8.806.100	36%	15.847.900	1.459.600	7.343.100	83%	1.463.000	1.459.600	7.343.100	100%	0	7.343.100
42410102003	**Aportes de cesantías**	**6.235.492.000**	**0**	**0**	**0**	**0**	**6.235.492.000**	**0**	**6.235.492.000**	**337.161.577**	**2.236.919.142**	**36%**	**3.998.572.858**	**19.504.197**	**478.157.595**	**21%**	**1.758.761.547**	**19.504.197**	**478.157.595**	**100%**	**0**	**1.919.261.762**
4241010200301	Cesantías Fondos Privados O	4.244.195.000	0	0	0	0	4.244.195.000	0	4.244.195.000	257.834.964	1.789.148.119	42%	2.455.046.881	17.239.795	450.946.654	25%	1.338.201.465	17.239.795	450.946.654	100%	0	1.548.552.950
4241010200302	Cesantías Fondos Públicos O	1.991.297.000	0	0	0	0	1.991.297.000	0	1.991.297.000	79.326.613	447.771.023	22%	1.543.525.977	2.264.402	27.210.941	6%	420.560.082	2.264.402	27.210.941	100%	0	370.708.812
42410102004	Aportes a cajas de compensación familiar	3.025.258.000	0	0	0	0	3.025.258.000	0	3.025.258.000	349.084.200	1.153.363.700	38%	1.871.894.300	161.769.600	604.279.500	70%	349.084.200	161.769.600	604.279.500	100%	0	604.279.500
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	90.347.200	540.463.600	28%	1.417.052.400	94.911.600	450.116.400	83%	90.347.200	94.911.600	450.116.400	100%	0	450.116.400
42410102006	Aportes al ICBF	2.268.944.000	0	0	0	0	2.268.944.000	0	2.268.944.000	261.819.900	865.068.200	38%	1.403.875.800	121.335.900	603.248.300	70%	261.819.900	121.335.900	603.248.300	100%	0	603.248.300
42410102007	Aportes al SENA	1.512.629.000	0	0	0	0	1.512.629.000	0	1.512.629.000	174.560.700	576.785.500	38%	935.843.500	80.897.900	402.224.600	70%	174.560.700	80.897.900	402.224.600	100%	0	402.224.600
42410103	**Remuneraciones no constitutivas de factor sal**	**1.849.846.000**	**0**	**0**	**0**	**0**	**1.849.846.000**	**0**	**1.849.846.000**	**68.993.832**	**1.054.488.337**	**57%**	**795.357.663**	**68.993.832**	**1.054.488.337**	**100%**	**0**	**68.993.832**	**1.054.488.337**	**100%**	**0**	**1.054.488.337**
42410103001	**Prestaciones sociales**	**838.219.000**	**0**	**0**	**0**	**0**	**838.219.000**	**0**	**838.219.000**	**45.200.149**	**291.137.721**	**35%**	**545.081.279**	**45.200.149**	**291.137.721**	**100%**	**0**	**45.200.149**	**291.137.721**	**100%**	**0**	**291.137.721**
4241010300101	Vacaciones	0	0	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	35.045.496	232.772.898	40%	350.023.102	35.045.496	232.772.898	100%	0	35.045.496	232.772.898	100%	0	232.772.898
4241010300103	Bonificación especial de recreación	253.423.000	0	0	0	0	253.423.000	0	253.423.000	10.154.653	58.364.823	23%	195.058.177	10.154.653	58.364.823	100%	0	10.154.653	58.364.823	100%	0	58.364.823
42410103005	Reconocimiento por permanencia en el servicio pú	790.097.000	0	0	0	0	790.097.000	0	790.097.000	7.385.338	666.771.713	84%	123.325.287	7.385.338	666.771.713	100%	0	7.385.338	666.771.713	100%	0	666.771.713
42410103012	Prima de riesgo	223.530.000	0	0	0	0	223.530.000	0	223.530.000	16.408.345	96.578.903	43%	126.951.097	16.408.345	96.578.903	100%	0	16.408.345	96.578.903	100%	0	96.578.903
42410103068	Prima secretarial	0	0	0	0	0	0	0	0	0	0	0%	0	0	0	0%	0	0	0	0%	0	0
4245	**Gastos de comercialización y producción**	**275.976.424.000**	**22.259.577.705**	**22.259.577.705**	**20.271.519.350**	**20.271.519.350**	**296.247.943.350**	**0**	**296.247.943.350**	**43.674.879.466**	**260.995.493.468**	**88%**	**35.252.449.882**	**27.144.259.944**	**144.039.980.722**	**55%**	**116.955.512.746**	**28.322.345.701**	**138.711.889.810**	**96%**	**5.328.090.912**	**189.858.808.049**
424501	**Materiales y suministros**	**76.503.434.000**	**8.617.220.753**	**8.534.293.551**	**7.852.311.681**	**7.769.384.479**	**84.272.818.479**	**0**	**84.272.818.479**	**10.858.412.305**	**77.053.910.309**	**91%**	**7.218.908.170**	**5.882.583.270**	**33.728.203.054**	**44%**	**43.327.707.255**	**5.740.572.438**	**31.984.313.424**	**95%**	**1.741.889.630**	**63.025.728.885**
42450102	**Productos alimenticios, bebidas y tabaco; text**	**117.656.000**	**82.932.299**	**40.005.097**	**0**	**-42.927.202**	**74.728.798**	**0**	**74.728.798**	**0**	**34.723.701**	**46%**	**40.005.097**	**0**	**29.725.701**	**86%**	**4.998.000**	**0**	**28.208.319**	**95%**	**1.517.382**	**29.725.701**
4245010201	Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero vigencia	0	0	40.005.097	0	40.005.097	40.005.097	0	40.005.097	0	0	0%	40.005.097	0	0	0%	0	0	0	0%	0	0
4245010202	Cuentas por pagar Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de	117.656.000	82.932.299	0	0	-82.932.299	34.723.701	0	34.723.701	0	34.723.701	100%	0	0	29.725.701	86%	4.998.000	0	28.208.319	95%	1.517.382	29.725.701
42450103	**Otros bienes transportables (excepto producto**	**32.172.143.000**	**3.416.454.761**	**3.378.454.761**	**3.566.727.302**	**3.528.727.302**	**35.698.870.302**	**0**	**35.698.870.302**	**5.047.457.417**	**33.927.686.287**	**95%**	**1.771.184.015**	**2.722.580.362**	**14.229.546.667**	**42%**	**19.698.139.620**	**2.649.629.798**	**13.683.133.361**	**96%**	**546.413.306**	**27.835.293.812**
4245010301	Medicamentos	23.648.795.000	2.283.910.069	133.277.809	0	-2.150.632.260	21.498.162.740	0	21.498.162.740	5.046.057.426	20.594.442.935	96%	903.719.805	1.442.521.136	1.761.774.987	9%	18.832.667.948	1.396.997.910	1.709.702.155	97%	52.072.832	14.764.355.734
4245010302	Cuentas Por Pagar Medicamentos	6.524.005.000	133.277.809	2.283.910.069	3.566.727.302	5.717.359.562	12.241.364.562	0	12.241.364.562	0	12.241.364.562	100%	0	1.139.960.651	11.824.504.115	97%	416.860.447	1.120.013.050	11.359.972.591	96%	464.531.524	11.990.627.887
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%	0	0
4245010304	Cuentas por Pagar Insumos de Salud Pública	0	0	0	0	0	0	0	0	0	0	0%	0	0	0	0%	0	0	0	0%	0	0
4245010305	Adquisicion de bienes PIC	1.599.000.000	622.443.841	376.823.042	0	-245.620.799	1.353.379.201	0	1.353.379.201	1.400.000	525.915.000	39%	827.464.201	102.098.643	123.711.134	24%	402.203.866	96.421.561	117.070.659	95%	6.640.475	516.764.753
4245010306	Cuentas por Pagar Adquisición Bienes PIC	360.343.000	376.823.042	582.443.841	0	205.620.799	565.963.799	0	565.963.799	-9	565.963.790	100%	9	37.999.932	519.556.431	92%	46.407.359	36.197.277	496.387.956	96%	23.168.475	563.545.438
4245010307	Bienes para Prestación de Servicios de Salud	0	0	0	0	0	0	0	0	0	0	0%	0	0	0	0%	0	0	0	0%	0	0
4245010308	Cuentas por Pagar Bienes para Prestación de Se	0	0	0	0	0	0	0	0	0	0	0%	0	0	0	0%	0	0	0	0%	0	0
42450104	**Productos metálicos, maquinaria y equipo**	**44.213.635.000**	**5.117.833.693**	**5.117.833.693**	**4.285.584.379**	**4.285.584.379**	**48.499.219.379**	**0**	**48.499.219.379**	**5.810.954.888**	**43.091.500.321**	**89%**	**5.407.719.058**	**3.160.002.908**	**19.466.930.686**	**45%**	**23.624.569.635**	**3.090.942.638**	**18.272.971.744**	**94%**	**1.193.958.942**	**35.160.709.372**
4245010401	Material Médico-Quirúrgicos	33.729.299.000	4.847.248.738	270.584.955	329.657.920	-4.246.805.863	29.482.493.137	0	29.482.493.137	5.875.098.551	24.188.529.285	82%	5.293.963.852	1.225.126.401	2.652.134.977	11%	21.536.394.308	1.206.006.312	2.604.740.537	98%	47.394.440	16.867.190.718
4245010402	Cuentas por Pagar Material Médico-Quirúrgicos	10.329.416.269	270.584.955	4.628.629.977	3.955.726.459	8.313.771.481	18.643.187.750	0	18.643.187.750	-64.143.663	18.579.044.087	100%	64.143.663	1.722.960.474	16.505.969.741	89%	2.073.074.346	1.681.396.612	15.371.922.034	93%	1.134.047.707	17.972.758.586
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	211.916.033	211.916.033	97%	6.702.736	203.539.714	203.539.714	96%	8.376.319	218.461.033
4245010404	Cuentas por Pagar Equipo e Instrumental Médico	105.763.731	0	0	0	0	105.763.731	0	105.763.731	0	105.308.180	100%	455.551	0	96.909.935	92%	8.398.245	0	92.769.459	96%	4.140.476	102.299.035
424502	**Adquisición de servicios**	**199.472.990.000**	**13.642.356.952**	**13.725.284.154**	**12.419.207.669**	**12.502.134.871**	**211.975.124.871**	**0**	**211.975.124.871**	**32.816.467.161**	**183.941.583.159**	**87%**	**28.033.541.712**	**21.261.676.674**	**110.313.777.668**	**60%**	**73.627.805.491**	**20.581.773.265**	**106.727.576.388**	**97%**	**3.586.201.282**	**128.831.079.164**
42450206	**Servicios de alojamiento, servicios de**	**20.515.060.000**	**1.468.404.471**	**1.551.331.673**	**2.219.898.094**	**2.302.825.296**	**22.817.885.296**	**0**	**22.817.885.296**	**2.042.000.000**	**20.490.942.681**	**90%**	**2.326.942.615**	**2.124.724.055**	**10.703.959.568**	**52%**	**9.786.983.113**	**2.027.846.804**	**10.158.659.968**	**95%**	**545.299.600**	**16.537.891.617**
424502060101	Suministro de Alimentos	8.967.525.000	1.457.678.400	10.726.071	0	-1.446.952.329	7.520.572.671	0	7.520.572.671	2.042.000.000	6.730.000.000	89%	790.572.671	0	63.589.876	1%	6.666.410.124	0	57.512.312	90%	6.077.564	3.609.503.739
424502060102	Cuentas por Pagar Suministro de Alimentos	2.960.445.596	10.726.071	1.540.605.602	1.282.486.150	2.812.365.681	5.772.811.277	0	5.772.811.277	0	5.772.811.277	100%	0	755.488.837	5.040.786.099	87%	732.025.178	713.059.478	4.747.820.395	94%	292.965.704	5.772.811.277
424502060201	Adquisición Otros Servicios	6.850.958.000	0	0	937.411.944	937.411.944	7.788.369.944	0	7.788.369.944	0	6.252.000.000	80%	1.536.369.944	1.161.685.995	4.081.710.474	65%	2.170.289.526	1.107.374.594	3.894.050.202	95%	187.660.272	5.219.445.198
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	207.549.223	1.517.873.119	87%	218.258.285	207.412.732	1.459.277.059	96%	58.596.060	1.736.131.403
42450208	**Servicios prestados a las empresas y servicios**	**8.418.050.000**	**781.746.717**	**781.746.717**	**689.961.386**	**689.961.386**	**9.108.011.386**	**0**	**9.108.011.386**	**661.475.103**	**6.543.982.445**	**72%**	**2.564.028.941**	**247.423.808**	**2.202.300.704**	**34%**	**4.341.681.741**	**232.109.765**	**2.075.706.834**	**94%**	**126.593.870**	**4.221.831.657**
4245020801	Mantenimiento Equipos Hospitalarios	6.381.635.000	644.186.700	137.560.017	0	-506.626.683	5.875.008.317	0	5.875.008.317	663.582.571	3.313.086.844	56%	2.561.921.473	9.420.040	41.510.477	1%	3.271.576.367	9.065.365	40.121.675	97%	1.388.802	1.350.585.313
4245020802	Cuentas por Pagar Mantenimiento de Equipos Hos	2.036.415.000	137.560.017	644.186.700	689.961.386	1.196.588.069	3.233.003.069	0	3.233.003.069	-2.107.468	3.230.895.601	100%	2.107.468	238.003.768	2.160.790.227	67%	1.070.105.374	223.044.400	2.035.585.159	94%	125.205.068	2.871.246.344
42450209	**Servicios para la comunidad, sociales y perso**	**170.539.880.000**	**11.392.205.764**	**11.392.205.764**	**9.509.348.189**	**9.509.348.189**	**180.049.228.189**	**0**	**180.049.228.189**	**30.112.992.058**	**156.906.658.033**	**87%**	**23.142.570.156**	**18.889.528.811**	**97.407.517.396**	**62%**	**59.499.140.637**	**18.321.816.696**	**94.493.209.584**	**97%**	**2.914.307.812**	**106.071.355.890**
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	260.000.000	850.000.000	40%	1.294.355.861	0	237.959.731	28%	612.040.269	0	222.330.376	93%	15.629.355	459.842.328
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	2.025.118.139	100%	0	253.364.964	922.838.408	46%	1.102.279.731	236.723.783	862.225.761	93%	60.612.647	1.813.629.872
4245020903	Adquisición de Servicios de Salud	12.185.846.000	2.020.642.115	1.367.031.479	80.024.080	-573.586.556	11.612.259.444	0	11.612.259.444	2.042.000.000	10.362.885.755	89%	1.249.373.689	328.860.148	483.225.594	5%	9.879.660.161	284.635.884	439.001.330	91%	44.224.264	7.134.910.916
4245020904	Cuentas por Pagar Adquisicion de Servicios de Sa	3.538.635.000	137.952.002	2.020.642.115	1.556.475.912	3.439.166.025	6.977.801.025	0	6.977.801.025	0	6.977.801.025	100%	0	1.023.057.056	5.727.247.821	82%	1.250.553.204	947.708.817	5.261.485.491	92%	465.762.330	6.586.458.539
4245020905	Contratación Servicios Asistenciales Generales	106.340.179.000	5.713.574.024	0	7.872.848.197	2.159.274.173	108.499.453.173	0	108.499.453.173	20.930.472.895	100.105.897.554	92%	8.393.555.619	12.787.541.581	61.016.673.335	61%	39.089.224.219	12.395.012.887	59.075.061.530	97%	1.941.611.805	61.022.928.784
4245020906	Cuentas por Pagar Contratación Servicios Asisten	1.126.417.000	1.229.079.477	5.713.574.024	0	4.484.494.547	5.610.911.547	0	5.610.911.547	0	5.610.911.547	100%	0	2.796.905	5.421.137.082	97%	189.774.465	2.775.651	5.239.082.159	97%	182.054.923	5.422.837.902
4245020907	Contratación Servicios Asistenciales PIC	42.892.500.000	1.316.870.515	125.943.492	0	-1.190.927.023	41.701.572.977	0	41.701.572.977	6.880.519.163	29.496.287.990	71%	12.205.284.987	4.493.172.697	22.162.564.015	75%	7.333.723.975	4.454.224.214	21.971.734.250	99%	190.829.765	22.194.876.139
4245020908	Cuentas por Pagar Contratación Servicios Asisten	286.829.000	125.943.492	1.316.870.515	0	1.190.927.023	1.477.756.023	0	1.477.756.023	0	1.477.756.023	100%	0	735.460	1.435.871.410	97%	41.884.613	735.460	1.422.288.687	99%	13.582.723	1.435.871.410
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%**	**44.349.111.133**	**-**	**-**	**0%**	**0**		**0**	**0%**	**0**	

VIVIANA MARCELA CLAVIJO
Gerente

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