SUBRED INTEGRADA DE SERVICIOS DE SALUD SUR OCCIDENTE E.S.E — ***FECHA DE CORTE:***

INFORME DE EJECUCION PRESUPUESTAL DE INGRESOS: — **31/12/2023**

BASE PESOS

COD. CGPET	DESCRIPCION	PPTO INICIAL	MODIFICACIONES AL PRESUPUESTO				PPTO DEFINITIVO	RECAUDO		% DE EJEC	SALDO POR	FACTURACION (CAUSADA)	
			REDUCCIONES	ADICIONES	SUSTITUCIONES	SUBTOTAL		DICIEMBRE	ACUMULADO		RECAUDAR	DICIEMBRE	ACUMULADO
-1	(2)	(3)	(4)	(5)	(6)	(7)=-(4)+(5)+(6)	(8) = (3)+(7)	(9)	(10)	11)=(10)/(	(12)=(8)-(10)	(13)	(14)
41	**Ingresos**	**457.899.442.000**	**0**	**212.646.578.407**	**0**	**212.646.578.407**	**670.546.020.407**	**55.745.234.062**	**574.361.336.938**	**86%**	**96.184.683.469**	**28.217.739.712**	**424.067.112.489**
410	**Disponibilidad Inicial**	**56.869.595.000**	**0**	**32.348.058.000**	**0**	**32.348.058.000**	**89.217.653.000**	**0**	**89.217.653.000**	**100%**	**0**	**-**	**-**
41002	Bancos	56.869.595.000	0	32.348.058.000	0	32.348.058.000	89.217.653.000		89.217.653.000	100%	0		-
411	**Ingresos Corrientes**	**400.529.847.000**	**0**	**178.445.399.738**	**0**	**178.445.399.738**	**578.975.246.738**	**55.166.331.089**	**477.675.958.847**	**83%**	**101.299.287.891**	**28.217.739.712**	**424.067.112.489**
41102	**Ingresos no tributarios**	**400.529.847.000**	**0**	**178.445.399.738**	**0**	**178.445.399.738**	**578.975.246.738**	**55.166.331.089**	**477.675.958.847**	**83%**	**101.299.287.891**	**28.217.739.712**	**424.067.112.489**
4110205	**Venta de bienes y servicios**	**400.529.847.000**	**0**	**161.570.399.738**	**0**	**161.570.399.738**	**562.100.246.738**	**52.166.331.089**	**457.376.648.151**	**81%**	**104.723.598.587**	**28.217.739.712**	**424.067.112.489**
4110205001	**Ventas de establecimientos de mercado**	**400.529.847.000**	**0**	**161.570.399.738**	**0**	**161.570.399.738**	**562.100.246.738**	**52.154.941.112**	**456.813.553.369**	**81%**	**105.286.693.369**	**28.217.739.712**	**424.067.112.489**
411020500109	**Servicios para la comunidad, sociales y personales**	**400.529.847.000**	**0**	**161.570.399.738**	**0**	**161.570.399.738**	**562.100.246.738**	**52.154.941.112**	**456.813.553.369**	**81%**	**105.286.693.369**	**28.217.739.712**	**424.067.112.489**
4110205010902	**Venta Servicios de Salud**	**400.529.847.000**	**0**	**161.570.399.738**	**0**	**161.570.399.738**	**562.100.246.738**	**52.154.941.112**	**456.813.553.369**	**81%**	**105.286.693.369**	**28.217.739.712**	**424.067.112.489**
4110205001090201	**Régimen Subsidiado**	**226.956.042.000**	**0**	**98.777.108.244**	**-44.284.433.896**	**54.492.674.348**	**281.448.716.348**	**29.180.327.591**	**261.196.764.715**	**93%**	**20.251.951.633**	**21.344.340.306**	**265.358.399.299**
411020500109020101	Cápitado	0	0	8.580.823.124	0	8.580.823.124	8.580.823.124		5.594.276.971	65%	2.986.546.153	697.599.080	6.162.049.159
411020500109020102	**No Capitado**	**226.956.042.000**	**0**	**90.196.285.120**	**-44.284.433.896**	**45.911.851.224**	**272.867.893.224**	**29.180.327.591**	**255.602.487.744**	**94%**	**17.265.405.480**	**20.646.741.226**	**259.196.350.140**
411020501090201020101	**Régimen Subsidiado Evento Vigencia**	**58.128.000.000**	**0**	**33.777.081.135**	**-38.772.938.332**	**-4.995.857.197**	**53.132.142.803**	**4.889.544.975**	**53.132.142.803**	**100%**	**0**	**6.317.179.248**	**79.155.445.864**
411020500109020102010	Régimen Subsidiado Evento Capital Salud	0	0	0	11.916.265.109	11.916.265.109	11.916.265.109	-6.791.972.273	11.916.265.109	100%	0	1.311.267.730	15.188.727.291
411020500109020102020	Régimen Subsidiado PYD Capital Salud	0	0	0	20.676.015.319	20.676.015.319	20.676.015.319	9.250.849.320	20.676.015.319	100%	0	2.029.523.170	25.374.609.220
411020500109020102030	Régimen Subsidiado Evento otros pagadores	58.128.000.000	0	33.777.081.135	-71.365.218.760	-37.588.137.625	20.539.862.375	2.430.667.928	20.539.862.375	100%	0	2.976.388.348	38.592.109.353
411020500109020102020	Régimen Subsidiado PGP	144.000.000.000	0	51.128.206.547	-30.472.507.084	20.655.699.463	164.655.699.463	22.470.859.876	164.655.699.463	100%	0	14.329.561.978	180.040.904.276
411020500109020102030	**Cuentas por cobrar Régimen Subsidiado**	**24.828.042.000**	**0**	**5.290.997.438**	**24.961.011.520**	**30.252.008.958**	**55.080.050.958**	**1.819.922.740**	**37.814.645.478**	**69%**	**17.265.405.480**	**0**	**-**
411020500109020102030	Régimen Subsidiado Evento Capital Salud Cuentas por cobrar	0	0	0	14.720.447.876	14.720.447.876	14.720.447.876		14.720.447.876	100%	0		-
411020500109020102030	Régimen Subsidiado PYD Capital Salud Cuentas por cobrar	0	0	0	1.799.402.976	1.799.402.976	1.799.402.976	1.799.402.976	1.799.402.976	100%	0		-
411020500109020102030	Régimen Subsidiado Evento otros pagadores Cuentas por cobrar	24.828.042.000	0	5.000.000.000	936.995.004	5.936.995.004	30.765.037.004	20.519.764	13.499.631.524	44%	17.265.405.480		-
411020500109020102030	Régimen Subsidiado PGP Cuentas por cobrar	0	0	290.997.438	7.504.165.664	7.795.163.102	7.795.163.102		7.795.163.102	100%	0		-
411020500109020	**Régimen Contributivo**	**35.605.181.000**	**0**	**5.033.810.307**	**112.490**	**5.033.922.797**	**40.639.103.797**	**840.294.502**	**25.396.183.688**	**62%**	**15.242.920.109**	**2.796.221.187**	**29.005.800.474**
411020500109020201	Cápitado	0	0	0		0	0		0		0		-
411020500109020202	**No Capitado**	**35.605.181.000**	**0**	**5.033.810.307**	**112.490**	**5.033.922.797**	**40.639.103.797**	**840.294.502**	**25.396.183.688**	**62%**	**15.242.920.109**	**2.796.221.187**	**29.005.800.474**
411020501090202020201	**Contributivo Vigencia**	**29.187.000.000**	**0**	**98.350.000**	**0**	**98.350.000**	**29.285.350.000**	**831.005.641**	**17.335.630.242**	**59%**	**11.949.719.758**	**2.796.221.187**	**29.005.800.474**
411020500109020202010	Contributivo Vigencia Capital Salud	0		0		0	0	-669.657.456	0		0		-
411020500109020202020	Contributivo Vigencia otros pagadores	29.187.000.000		98.350.000		98.350.000	29.285.350.000	1.500.663.097	17.335.630.242	59%	11.949.719.758	2.796.221.187	29.005.800.474
411020500109020202020	**Cuentas por cobrar Régimen Contributivo**	**6.418.181.000**	**0**	**4.935.460.307**	**112.490**	**4.935.572.797**	**11.353.753.797**	**9.288.861**	**8.060.553.446**	**71%**	**3.293.200.351**	**0**	**-**
411020500109020202020	Cuentas por cobrar Régimen Contributivo Capital Salud	0	0	0	112.490	112.490	112.490		112.490	100%	0		-
411020500109020202020	Cuentas por cobrar Régimen Contributivo otros pagadores	6.418.181.000	0	4.935.460.307	0	4.935.460.307	11.353.641.307	9.288.861	8.060.440.956	71%	3.293.200.351		-
411020501090203	**Plan de Intervenciones Colectivas**	**75.509.000.000**	**0**	**6.478.394.089**	**5.459.884.945**	**11.938.279.034**	**87.447.279.034**	**6.618.965.017**	**76.263.081.971**	**87%**	**11.184.197.063**	**-**	**74.616.192.600**
411020500109020301	**Departamento - Distrito**	**75.509.000.000**	**0**	**6.478.394.089**	**5.459.884.945**	**11.938.279.034**	**87.447.279.034**	**6.618.965.017**	**76.263.081.971**	**87%**	**11.184.197.063**	**-**	**74.616.192.600**
411020500109020303010	Departamento - Distrito PIC vigencia	75.509.000.000	0	6.478.394.089	0	6.478.394.089	81.987.394.089	13.237.930.034	70.803.197.026	86%	11.184.197.063		74.616.192.600
411020500109020303010	Departamento - Distrito Cuentas por cobrar PIC	0	0	0	5.459.884.945	5.459.884.945	5.459.884.945	-6.618.965.017	5.459.884.945	100%	0		-
411020501090204	**Eventos Catastróficos y Accidentes de Transito**	**16.388.449.000**	**0**	**979.391.096**	**0**	**979.391.096**	**17.367.840.096**	**2.189.278**	**106.661.227**	**1%**	**17.261.178.869**	**139.051.448**	**1.052.971.125**
411020500109020401	ADRES Vigencia	14.814.000.000	0			0	14.814.000.000	2.189.278	39.041.829	0%	14.774.958.171	139.051.448	1.052.971.125
411020500109020402	Cuentas por cobrar ADRES	1.574.449.000	0	979.391.096		979.391.096	2.553.840.096		67.619.398	3%	2.486.220.698		-
411020501090205	**Seguro Obligatorio de Accidentes de Tránsito**	**0**	**0**	**0**	**688.180.945**	**688.180.945**	**688.180.945**	**36.383.219**	**688.180.945**	**100%**	**0**	**152.764.279**	**933.763.260**
411020500109020501	Seguro Obligatorio de Accidentes de Tránsito Vigencia	0	0		449.575.973	449.575.973	449.575.973	36.383.219	449.575.973	100%	0	152.764.279	933.763.260
411020500109020502	Cuentas por cobrar SOAT	0	0		238.604.972	238.604.972	238.604.972		238.604.972	100%	0		-
411020501090209	**IPS Privadas**	**0**	**0**	**79.100.000**	**179.952.518**	**259.052.518**	**259.052.518**	**27.845.783**	**259.052.518**	**100%**	**0**	**15.820.687**	**311.728.056**
411020500109020901	IPS Privadas Vigencia	0	0	79.100.000	148.063.276	227.163.276	227.163.276	27.845.783	227.163.276	100%	0	15.820.687	311.728.056
411020500109020902	Cuentas por cobrar IPS Privadas	0	0		31.889.242	31.889.242	31.889.242		31.889.242	100%	0		-
411020501090212	**Población Extranjera**	**0**	**0**	**13.313.213.446**	**3.924.068.531**	**17.237.281.977**	**17.237.281.977**	**1.441.205.271**	**17.019.976.999**	**99%**	**217.304.978**	**1.442.987.570**	**17.956.045.559**
411020500109021201	Población Extranjera Vigencia	0	0	3.323.950.000		3.323.950.000	3.323.950.000	1.441.205.271	3.106.645.022	93%	217.304.978	1.442.987.570	17.956.045.559
411020500109021202	Cuentas por Cobrar Población Extranjera	0	0	9.989.263.446	3.924.068.531	13.913.331.977	13.913.331.977		13.913.331.977	100%	0		-
411020501090213	**Particulares**	**0**	**0**	**0**	**613.194.589**	**613.194.589**	**613.194.589**	**57.352.890**	**613.194.589**	**100%**	**0**	**91.404.107**	**1.001.090.793**
411020500109021301	Particulares Vigencia	0	0		613.194.589	613.194.589	613.194.589	57.352.890	613.194.589	100%	0	91.404.107	1.001.090.793

COD. CCPET	DESCRIPCION	PPTO INICIAL	MODIFICACIONES AL PRESUPUESTO				PPTO DEFINITIVO	RECAUDO		% DE EJEC	SALDO POR	FACTURACION (CAUSADA)	
			REDUCCIONES	ADICIONES	SUSTITUCIONES	SUBTOTAL		DICIEMBRE	ACUMULADO		RECAUDAR	DICIEMBRE	ACUMULADO
-1	(2)	(3)	(4)	(5)	(6)	(7)=-(4)+(5)+(6)	(8) = (3)+(7)	(9)	(10)	11)=(10)/(	(12)=(8)-(10)	(13)	(14)
411020500109021302	Cuentas por Cobrar Particulares	0	0			0	0		0		0		-
4110205001090215	**Atención a la población pobre no afiliada al régimen subsidiado**	**21.506.124.000**	**0**	**10.886.836.000**	**301.921.517**	**11.188.757.517**	**32.694.881.517**	**-919.199.370**	**12.123.713.974**	**37%**	**20.571.167.543**	**241.199.359**	**2.390.888.006**
411020500109021501	Atención a la población pobre no afiliada al régimen subsidiado Vigencia	9.917.000.000	0			0	9.917.000.000	-923.020.070	1.718.660.772	17%	8.198.339.228	241.199.359	2.387.522.682
411020500109021502	Cuentas por cobrar FFDS	11.589.124.000	0	10.886.836.000		10.886.836.000	22.475.960.000	475.477	10.113.755.350	45%	12.362.204.650		-
411020500109021503	Entes Territoriales Vigencia	0	0		3.345.223	3.345.223	3.345.223	1.109.650	3.345.223	100%	0		3.365.324
411020500109021504	Cuentas por cobrar Entes Territoriales Vigencia	0	0		298.576.294	298.576.294	298.576.294	2.235.573	287.952.629	96%	10.623.665		-
4110205001090218	**Otras Ventas de Servicios de Salud**	**24.565.051.000**	**0**	**26.022.546.556**	**33.117.118.361**	**59.139.664.917**	**83.704.715.917**	**14.869.576.931**	**63.146.742.743**	**75%**	**20.557.973.174**	**1.993.950.769**	**31.440.233.317**
411020500109021801	Otros Pagadores Ventas de Servicios de Salud Vigencia	0	0	721.954.000	12.871.623.335	13.593.577.335	13.593.577.335	4.569.844.114	13.593.577.335	100%	0	176.705.212	16.373.367.296
411020500109021802	Cuotas de recuperación	0	0		7.440.600	7.440.600	7.440.600	108.600	7.440.600	100%	0		13.542.800
411020500109021803	Cuotas de recuperación Otros Pagadores	0	0			0	0		0		0		113.898.935
411020500109021804	Fondo de Desarrollo Local	0	0			0	0		0		0		131.700.745
411020500109021805	FFDS - APH	0	0		9.738.312.503	9.738.312.503	9.738.312.503	2.914.556.136	9.738.312.503	100%	0		9.738.312.503
411020500109021806	Otros Convenios	24.565.051.000	0	25.300.592.556		25.300.592.556	49.865.643.556	6.235.473.947	29.307.670.382	59%	20.557.973.174		-
411020500109021807	Cuentas por Cobrar Otras Ventas de Servicios de Salud	0	0		6.350.427.225	6.350.427.225	6.350.427.225	3.955.800	6.350.427.225	100%	0		-
411020500109021808	Convenios Docente Asistenciales	0	0		2.240.728.452	2.240.728.452	2.240.728.452	1.145.638.134	2.240.728.452	100%	0	1.817.245.557	5.069.411.038
411020500109021809	Cuentas por Cobrar Otros Convenios	0	0		1.908.586.246	1.908.586.246	1.908.586.246		1.908.586.246	100%	0		-
4110205002	**VENTAS INCIDENTALES DE ESTABLECIMIENTOS NO DE MERCADO**	**0**	**0**	**0**	**0**	**0**	**0**	**11.389.977**	**563.094.782**		**-563.094.782**	**-**	**-**
411020500207	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	0	0			0	0		0		0		-
411020500209	Servicios para la comunidad, sociales y personales	0	0			0	0	11.389.977	563.094.782		-563.094.782		-
4110206	**Transferencias corrientes**	**0**	**0**	**16.875.000.000**	**0**	**16.875.000.000**	**16.875.000.000**	**3.000.000.000**	**20.299.310.696**	**120%**	**-3.424.310.696**	**-**	**-**
4110206006	**Transferencias de otras entidades del gobierno general**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**		**0**	**-**	**-**
411020600801	Aportes Nación	0	0			0	0		0		0		-
4110206007	**Subvenciones**	**0**	**0**	**16.875.000.000**	**0**	**16.875.000.000**	**16.875.000.000**	**3.000.000.000**	**20.299.310.696**	**120%**	**-3.424.310.696**	**-**	**-**
41102060702	**Empresas públicas no financieras**	**0**	**0**	**16.875.000.000**	**0**	**16.875.000.000**	**16.875.000.000**	**3.000.000.000**	**20.299.310.696**	**120%**	**-3.424.310.696**	**-**	**-**
41102060702O8	**Transferencias para Empresas Sociales del Estado**	**0**	**0**	**16.875.000.000**	**0**	**16.875.000.000**	**16.875.000.000**	**3.000.000.000**	**20.299.310.696**	**120%**	**-3.424.310.696**	**-**	**-**
411020600702O801	Otros Convenios diferentes a VSS	0	0	16.875.000.000		16.875.000.000	16.875.000.000	3.000.000.000	20.299.310.696	120%	-3.424.310.696		-
412	**Recursos de capital**	**500.000.000**	**0**	**1.853.120.669**	**0**	**1.853.120.669**	**2.353.120.669**	**578.902.973**	**7.467.725.091**	**317%**	**-5.114.604.422**	**-**	**-**
41205	**Rendimientos financieros**	**500.000.000**	**0**	**0**	**0**	**0**	**500.000.000**	**346.778.886**	**4.965.959.523**	**993%**	**-4.465.959.523**	**-**	**-**
4120502	Depósitos	500.000.000	0			0	500.000.000	346.778.886	4.965.959.523	993%	-4.465.959.523		-
41208	**Transferencias de capital**	**0**	**0**	**1.853.120.669**	**0**	**1.853.120.669**	**1.853.120.669**	**232.124.087**	**2.501.765.568**	**135%**	**-648.644.899**	**-**	**-**
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		-
412080100102	Condicionadas a la adquisición de un activo	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		-
412080100202	Condicionadas a la adquisición de un activo	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		-
412080100302	Condicionadas a la adquisición de un activo	0	0	0		0	0		0		0		-
4120806	**De otras entidades del gobierno general**	**0**	**0**	**1.853.120.669**	**0**	**1.853.120.669**	**1.853.120.669**	**232.124.087**	**2.501.765.568**	**135%**	**-648.644.899**	**-**	**-**
4120806002	Condicionadas a la adquisición de un activo	0	0	1.853.120.669		1.853.120.669	1.853.120.669	232.124.087	2.501.765.568	135%	-648.644.899		-
		0	0	0	0	0	0	0	0	0	0	0	0

MARTHA YOLANDA RUIZ VALDES
Gerente

ADRIANA FANNY ARIZA MEDINA
Subgerente Corporativa

MAURICIO JIMENEZ CASTELBLANCO
Director Financiero

NELLY ESPERANZA ZAMBRANO RUIZ
Responsable Presupuesto

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

INFORME DÉ EJECUCION PRESUPUESTAL DE GASTOS:

FECHA DE CORTE: 31/12/2023

CÓDIGO CCPT	DESCRIPCIÓN	PRESUPUESTO INICIAL	MODIFICACIONES				NETO	PRESUPUESTO VIGENTE	SUSPENSION	PRESUPUESTO DISPONIBLE	COMPROMISO PRESUPUESTAL		% EJEC.	SALDO DE APROPIACION	GIRO PRESUPUESTAL		% EJEC GIRO PPTO	COMPROMISOS POR PAGAR
			CONTRA CRÉDITO	CREDITO	REDUCCIÓN	ADICIÓN					DICIEMBRE	ACUMULADOS			DICIEMBRE	ACUMULADOS		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)=-(4)+(5)-(6)+(7)	(9)=(3)+(8)	(10)	(11)=(9) - (10)	(12)	(13)	(14)=(13)/(9)	(15)=(11)-(13)	(16)	(17).	)=(17)/	(18)=(13)-(17)
	TOTAL GASTOS + DISPONIBILIDAD FINAL	**457.899.442.000**	**118.866.544.480**	**118.866.544.480**	**0**	**212.646.578.407**	**212.646.578.407**	**670.546.020.407**	**0**	**670.546.020.407**	**45.963.516.872**	**650.916.260.416**	**97%**	**19.629.759.991**	**85.417.145.591**	**530.425.406.258**	**81%**	**120.490.854.158**
42	**GASTOS**	**457.899.442.000**	**103.923.069.480**	**118.866.544.480**	**0**	**197.703.103.407**	**212.646.578.407**	**670.546.020.407**	**0**	**670.546.020.407**	**45.963.516.872**	**650.916.260.416**	**97%**	**19.629.759.991**	**85.417.145.591**	**530.425.406.258**	**81%**	**120.490.854.158**
421	**Funcionamiento**	**89.965.202.000**	**29.293.465.259**	**26.285.008.939**	**0**	**35.498.980.470**	**32.490.524.150**	**122.455.726.150**	**0**	**122.455.726.150**	**8.165.401.764**	**121.201.823.557**	**99%**	**1.254.102.593**	**13.747.383.949**	**95.260.630.433**	**78%**	**25.940.993.124**
4211	**Gastos de personal**	**29.802.512.000**	**15.554.908.359**	**146.938.359**	**0**	**3.200.000.000**	**-12.207.970.000**	**17.594.542.000**	**0**	**17.594.542.000**	**3.647.398.395**	**17.390.073.182**	**99%**	**204.468.818**	**3.912.103.395**	**17.390.073.182**	**100%**	**0**
421101	**Planta de personal permanente**	**29.802.512.000**	**15.554.908.359**	**146.938.359**	**0**	**3.200.000.000**	**-12.207.970.000**	**17.594.542.000**	**0**	**17.594.542.000**	**3.647.398.395**	**17.390.073.182**	**99%**	**204.468.818**	**3.912.103.395**	**17.390.073.182**	**100%**	**0**
42110101	**Factores constitutivos de salario**	**21.650.422.000**	**10.864.893.359**	**39.275.000**	**0**	**1.473.322.600**	**-9.342.295.759**	**12.308.126.241**	**0**	**12.308.126.241**	**1.759.153.874**	**12.189.345.823**	**99%**	**118.780.418**	**1.759.153.874**	**12.189.345.823**	**100%**	**0**
42110101001	**Factores salariales comunes**	**21.146.368.000**	**10.766.858.359**	**4.583.000**	**0**	**1.473.322.600**	**-9.288.952.759**	**11.857.415.241**	**0**	**11.857.415.241**	**1.719.131.479**	**11.742.403.382**	**99%**	**115.011.859**	**1.719.131.479**	**11.742.403.382**	**100%**	**0**
421101010001	Sueldo básico	12.761.552.000	7.575.286.000	0	0	1.437.312.161	-6.137.975.839	6.623.576.161	0	6.623.576.161	548.509.287	6.595.906.846	100%	27.669.315	548.509.287	6.595.906.846	100%	0
421101010002	Horas extras, dominicales, festivos y recargos	841.156.000	328.600.000	0	0	25.971.439	-302.628.561	538.527.439	0	538.527.439	45.985.108	500.664.734	93%	37.862.705	45.985.108	500.664.734	100%	0
421101010003	Gastos de representación	485.953.000	15.037.000	2.583.000	0	0	-12.454.000	473.499.000	0	473.499.000	39.713.308	473.498.504	100%	496	39.713.308	473.498.504	100%	0
421101010004	Subsidio de alimentación	223.488.000	151.128.000	0	0	0	-151.128.000	72.340.000	0	72.340.000	4.181.618	69.713.682	96%	2.626.318	4.181.618	69.713.682	100%	0
421101010005	Auxilio de transporte	257.479.000	171.624.000	0	0	0	-171.624.000	85.855.000	0	85.855.000	5.194.428	83.068.108	97%	2.786.892	5.194.428	83.068.108	100%	0
421101010006	Prima de servicio	1.744.900.000	735.485.000	0	0	0	-735.485.000	1.009.415.000	0	1.009.415.000	0	1.009.414.147	100%	853	0	1.009.414.147	100%	0
421101010007	Bonificación por servicios prestados	342.411.000	131.246.000	0	0	0	-131.246.000	211.165.000	0	211.165.000	9.110.238	192.812.109	91%	18.352.891	9.110.238	192.812.109	100%	0
421101010008	**Prestaciones sociales**	**2.451.285.000**	**1.053.061.359**	**0**	**0**	**9.975.000**	**-1.043.086.359**	**1.408.198.641**	**0**	**1.408.198.641**	**944.007.574**	**1.402.836.730**	**100%**	**5.361.911**	**944.007.574**	**1.402.836.730**	**100%**	**0**
421101010008001	Prima de navidad	1.624.584.000	692.988.359	0	0	9.975.000	-682.991.359	941.592.641	0	941.592.641	905.080.351	936.230.730	99%	5.361.911	905.080.351	936.230.730	100%	0
421101010008002	Prima de vacaciones	826.701.000	360.095.000	0	0	0	-360.095.000	466.606.000	0	466.606.000	38.927.223	466.606.000	100%	0	38.927.223	466.606.000	100%	0
421101010008009	Prima técnica salarial	2.058.164.000	605.389.000	2.000.000	0	64.000	-603.325.000	1.454.839.000	0	1.454.839.000	122.429.938	1.434.488.522	99%	20.350.478	122.429.938	1.434.488.522	100%	0
42110101002	**Factores salariales especiales**	**504.054.000**	**88.035.000**	**34.692.000**	**0**	**0**	**-53.343.000**	**450.711.000**	**0**	**450.711.000**	**40.022.395**	**446.942.441**	**99%**	**3.768.559**	**40.022.395**	**446.942.441**	**100%**	**0**
421101010020	**Primas extraordinarias**	**504.054.000**	**88.035.000**	**34.692.000**	**0**	**0**	**-53.343.000**	**450.711.000**	**0**	**450.711.000**	**40.022.395**	**446.942.441**	**99%**	**3.768.559**	**40.022.395**	**446.942.441**	**100%**	**0**
421101010020601	Comisiones F	0	0	0	0	0	0	0	0	0	0	-	0%	0	0	-	0%	0
421101010020602	Otras Primas y Bonificaciones F	5.852.000	1.045.000	1.311.000	0	0	266.000	6.118.000	0	6.118.000	0	6.117.770	100%	230	0	6.117.770	100%	0
421101010020603	Otros Gastos De Personal F	0	0	0	0	0	0	0	0	0	0	-	0%	0	0	-	0%	0
421101010020604	Personal Administrativo F	32.000.000	16.993.000	0	0	0	-16.993.000	15.007.000	0	15.007.000	1.167.733	14.174.528	94%	832.472	1.167.733	14.174.528	100%	0
421101010020605	Prima de Antigüedad F	336.627.000	19.051.000	12.457.000	0	0	-6.594.000	330.033.000	0	330.033.000	26.841.325	327.104.164	99%	2.928.836	26.841.325	327.104.164	100%	0
421101010020606	Prima Secretarial F	39.847.000	29.736.000	0	0	0	-29.736.000	10.111.000	0	10.111.000	839.907	10.103.979	100%	7.021	839.907	10.103.979	100%	0
421101010020607	Quinquenio F	89.728.000	21.210.000	20.924.000	0	0	-286.000	89.442.000	0	89.442.000	11.173.430	89.442.000	100%	0	11.173.430	89.442.000	100%	0
421101010020608	Reconocimiento por Coordinación F	0	0	0	0	0	0	0	0	0	0	-	0%	0	0	-	0%	0
42110102	**Contribuciones inherentes a la nómina**	**7.899.279.000**	**4.662.733.000**	**4.943.000**	**0**	**1.707.477.400**	**-2.950.312.600**	**4.948.966.400**	**0**	**4.948.966.400**	**1.878.393.472**	**4.888.249.733**	**99%**	**60.716.667**	**2.143.088.472**	**4.888.249.733**	**100%**	**0**
42110102001	**Aportes a la seguridad social en pensiones**	**2.000.025.000**	**857.874.000**	**0**	**0**	**1.232.400**	**-856.641.600**	**1.143.383.400**	**0**	**1.143.383.400**	**93.441.200**	**1.129.101.900**	**99%**	**14.281.500**	**186.532.500**	**1.129.101.900**	**100%**	**0**
421101020010	Pensiones Fondos Privados F	714.050.000	503.815.000	0	0	0	-503.815.000	210.235.000	0	210.235.000	14.320.400	205.958.500	98%	4.276.500	28.399.000	205.958.500	100%	0
421101020010	Pensiones Fondos Públicos F	1.285.975.000	354.059.000	0	0	1.232.400	-352.826.600	933.148.400	0	933.148.400	79.120.800	923.143.400	99%	10.005.000	158.133.500	923.143.400	100%	0
42110102002	**Aportes a la seguridad social en salud**	**1.416.839.000**	**605.183.000**	**2.943.000**	**0**	**0**	**-602.240.000**	**814.599.000**	**0**	**814.599.000**	**66.628.700**	**804.894.300**	**99%**	**9.704.700**	**132.973.900**	**804.894.300**	**100%**	**0**
421101020020	Salud EPS Privadas F	1.396.650.000	602.718.000	0	0	0	-602.718.000	793.932.000	0	793.932.000	64.976.000	785.123.200	99%	8.808.800	128.759.400	785.123.200	100%	0
421101020020	Salud EPS Públicos F	20.189.000	2.465.000	2.943.000	0	0	478.000	20.667.000	0	20.667.000	1.652.700	19.771.100	96%	895.900	3.214.500	19.771.100	100%	0
42110102003	**Aportes de cesantías**	**2.257.179.000**	**2.106.361.000**	**2.000.000**	**0**	**1.586.245.000**	**-518.116.000**	**1.739.063.000**	**0**	**1.739.063.000**	**1.621.561.672**	**1.715.776.133**	**99%**	**23.286.867**	**1.621.561.672**	**1.715.776.133**	**100%**	**0**
421101020030	Cesantías Fondos Privados F	1.870.701.000	1.747.201.000	2.000.000	0	1.344.762.000	-400.439.000	1.470.262.000	0	1.470.262.000	1.376.047.739	1.470.262.000	100%	0	1.376.047.739	1.470.262.000	100%	0
421101020030	Cesantías Fondos Públicos F	386.478.000	359.160.000	0	0	241.483.000	-117.677.000	268.801.000	0	268.801.000	245.514.133	245.514.133	91%	23.286.867	245.514.133	245.514.133	100%	0
42110102004	Aportes a cajas de compensación familiar	801.215.000	350.255.000	0	0	0	-350.255.000	450.960.000	0	450.960.000	34.711.100	447.644.000	99%	3.316.000	72.384.500	447.644.000	100%	0
42110102005	Aportes generales al sistema de riesgos laborales	422.504.000	305.308.000	0	0	120.000.000	-185.308.000	237.196.000	0	237.196.000	18.654.200	231.193.900	97%	6.002.100	39.197.000	231.193.900	100%	0
42110102006	Aportes al ICBF	600.911.000	262.669.000	0	0	0	-262.669.000	338.242.000	0	338.242.000	26.035.800	335.761.900	99%	2.480.100	54.277.400	335.761.900	100%	0
42110102007	Aportes al SENA	400.606.000	175.083.000	0	0	0	-175.083.000	225.523.000	0	225.523.000	17.360.600	223.877.600	99%	1.645.400	36.191.300	223.877.600	100%	0
42110103	**Remuneraciones no constitutivas de factor salarial**	**252.811.000**	**37.282.000**	**102.720.359**	**0**	**19.200.000**	**84.638.359**	**337.449.359**	**0**	**337.449.359**	**9.851.049**	**312.477.526**	**93%**	**24.971.833**	**9.851.049**	**312.477.526**	**100%**	**0**
42110103001	**Prestaciones sociales**	**70.126.000**	**34.413.000**	**76.224.720**	**0**	**19.200.000**	**61.011.720**	**131.137.720**	**0**	**131.137.720**	**7.175.242**	**114.409.411**	**87%**	**16.728.309**	**7.175.242**	**114.409.411**	**100%**	**0**
421101030010	Vacaciones	0	0	0	0	0	0	0	0	0	0	-	0%	0	0	-	0%	0
421101030010	Indemnización por vacaciones	0	0	76.224.720	0	19.200.000	95.424.720	95.424.720	0	95.424.720	2.690.731	78.696.411	82%	16.728.309	2.690.731	78.696.411	100%	0
421101030010	Bonificación especial de recreación	70.126.000	34.413.000	0	0	0	-34.413.000	35.713.000	0	35.713.000	4.484.511	35.713.000	100%	0	4.484.511	35.713.000	100%	0
42110103005	Reconocimiento por permanencia en el servicio público - Bogotá D.C	146.367.000	0	25.111.639	0	0	25.111.639	171.478.639	0	171.478.639	0	163.537.798	95%	7.940.841	0	163.537.798	100%	0
42110103012	Prima de riesgo	36.318.000	2.869.000	1.384.000	0	0	-1.485.000	34.833.000	0	34.833.000	2.675.807	34.530.417	99%	302.583	2.675.807	34.530.417	100%	0
4212	**Adquisición de bienes y servicios**	**59.362.459.000**	**12.726.889.050**	**25.756.090.750**	**0**	**30.586.677.470**	**43.617.879.170**	**102.980.338.170**	**0**	**102.980.338.170**	**4.409.589.305**	**101.935.643.549**	**99%**	**1.044.694.621**	**9.419.733.107**	**76.150.254.991**	**75%**	**25.785.388.558**
421201	**Adquisición de activos no financieros**	**0**	**88.850.927**	**86.000.000**	**0**	**2.850.927**	**0**	**0**	**0**	**0**	**0**	**-**	**0%**	**0**	**0**	**-**	**0%**	**0**
42120101	**Activos fijos**	**0**	**88.850.927**	**86.000.000**	**0**	**2.850.927**	**0**	**0**	**0**	**0**	**0**	**-**	**0%**	**0**	**0**	**-**	**0%**	**0**
42120101003	**Maquinaria y equipo**	**0**	**88.850.927**	**86.000.000**	**0**	**2.850.927**	**0**	**0**	**0**	**0**	**0**	**-**	**0%**	**0**	**0**	**-**	**0%**	**0**
42120101003030	**Maquinaria de oficina, contabilidad e informática**	**0**	**88.850.927**	**86.000.000**	**0**	**2.850.927**	**0**	**0**	**0**	**0**	**0**	**-**	**0%**	**0**	**0**	**-**	**0%**	**0**
42120101003030301	**Máquinas para oficina y contabilidad, y sus partes y accesorios**	**0**	**88.850.927**	**86.000.000**	**0**	**2.850.927**	**0**	**0**	**0**	**0**	**0**	**-**	**0%**	**0**	**0**	**-**	**0%**	**0**
421201010030301	Compra de Equipo	0	88.850.927	86.000.000	0	2.850.927	0	0	0	0	0	-	0%	0	0	-	0%	0
421201010030301	Cuentas por Pagar Compra de Equipo	0	0	0	0	0	0	0	0	0	0	-	0%	0	0	-	0%	0
42120101003030	**equipo y aparatos de radio, televisión y comunicaciones**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**-**	**0%**	**0**	**0**	**-**	**0%**	**0**
42120101003050	**Aparatos transmisores de televisión y radio; televisión, video y**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**-**	**0%**	**0**	**0**	**-**	**0%**	**0**
421201010030502	Aparatos transmisores de televisión	0	0	0	0	0	0	0	0	0	0	-	0%	0	0	-	0%	0
421201010030502	Cuentas por Pagar Aparatos transmisores de televisión	0	0	0	0	0	0	0	0	0	0	-	0%	0	0	-	0%	0
42120101005	**Otros activos fijos**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**-**	**0%**	**0**	**0**	**-**	**0%**	**0**
42120101005	**Productos de la propiedad intelectual**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**-**	**0%**	**0**	**0**	**-**	**0%**	**0**
42120101005020	**Programas de informática**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**-**	**0%**	**0**	**0**	**-**	**0%**	**0**
42120101005020301	**Paquetes de software**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**-**	**0%**	**0**	**0**	**-**	**0%**	**0**
421201010050203010101	Paquetes de software vigencia	0	0	0	0	0	0	0	0	0	0	-	0%	0	0	-	0%	0
421201010050203010102	Cuentas por Pagar Paquetes de software	0	0	0	0	0	0	0	0	0	0	-	0%	0	0	-	0%	0
421202	**Adquisiciones diferentes de activos**	**59.362.459.000**	**12.638.038.123**	**25.670.090.750**	**0**	**30.585.826.543**	**43.617.879.170**	**102.980.338.170**	**0**	**102.980.338.170**	**4.409.589.305**	**101.935.643.549**	**99%**	**1.044.694.621**	**9.419.733.107**	**76.150.254.991**	**75%**	**25.785.388.558**
42120201	**Materiales y suministros**	**4.771.762.000**	**1.333.121.114**	**730.324.412**	**0**	**3.168.826.852**	**2.566.030.150**	**7.337.792.150**	**0**	**7.337.792.150**	**494.514.811**	**7.332.471.851**	**100%**	**5.320.299**	**829.349.923**	**5.175.163.212**	**71%**	**2.157.308.639**
42120201002	**Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero**	**150.000.000**	**4.106**	**60.624.492**	**0**	**18.000**	**60.638.386**	**210.638.386**	**0**	**210.638.386**	**-17.510**	**210.620.876**	**100%**	**17.510**	**0**	**210.620.876**	**100%**	**0**
421202010020101	Dotación	150.000.000	3.614	60.624.492	0	0	60.620.878	210.620.878	0	210.620.878	-2	210.620.876	100%	2	0	210.620.876	100%	0
421202010020202	Cuentas por Pagar Dotación	0	492	0	0	18.000	17.508	17.508	0	17.508	-17.508	-	0%	17.508	0	-	0%	0
42120201003	**Otros bienes transportables (excepto productos metálicos, mac**	**2.298.022.000**	**1.124.184.980**	**441.187.611**	**0**	**1.886.459.755**	**1.203.472.386**	**3.501.494.386**	**0**	**3.501.494.386**	**125.785.711**	**3.500.445.097**	**100%**	**1.049.289**	**497.765.226**	**2.679.436.436**	**77%**	**821.008.661**
421202010030301	Combustibles Lubricantes y Llantas	600.928.000	208.923.416	207.000.416	0	60.000.000	58.077.000	659.000.000	0	659.000.000	100.000.000	659.000.000	100%	0	50.552.826	492.882.139	75%	166.117.861
421202010030302	Cuentas por Pagar Combustibles Lubricantes y Llantas	137.810.000	86.000.416	86.000.000	0	86.234.000	86.233.582	224.043.582	0	224.043.582	0	224.043.582	100%	0	0	210.836.822	94%	13.206.760

CÓDIGO CCPT	DESCRIPCIÓN	PRESUPUESTO INICIAL	MODIFICACIONES					PRESUPUESTO VIGENTE	SUSPENSION	PRESUPUESTO DISPONIBLE	COMPROMISO PRESUPUESTAL		% EJEC.	SALDO DE APROPIACION	GIRO PRESUPUESTAL		% EJEC GIRO PPTO	COMPROMISOS POR PAGAR
			CONTRA CRÉDITO	CREDITO	REDUCCIÓN	ADICIÓN	NETO				DICIEMBRE	ACUMULADOS			DICIEMBRE	ACUMULADOS		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)=-(4)+(5)-(6)+(7)	(9)=(3)+(8)	(10)	(11)= (9) - (10)	(12)	(13)	(14)=(13)/(9)	(15)=(11)-(13)	(16)	(17).	)=(17)/	(19)=(13)-(17)
4212020100303	Materiales y Suministros	1.258.430.000	750.808.793	69.654.351	0	997.056.755	316.104.313	1.574.534.313	0	1.574.534.313	25.785.711	1.573.485.024	100%	1.049.289	447.212.402	994.521.905	63%	578.963.119
4212020100304	Cuentas por Pagar Materiales y Suministros	300.859.000	78.654.351	78.532.842	0	743.179.000	743.057.491	1.043.916.491	0	1.043.916.491	0	1.043.916.491	100%	0	0	981.195.570	94%	62.720.921
42120201004	Productos metálicos y paquetes de software	2.323.740.000	208.932.028	228.512.309	0	1.282.339.097	1.301.919.378	3.625.659.378	0	3.625.659.378	368.746.610	3.621.405.878	100%	4.253.500	331.584.695	2.285.105.900	63%	1.336.299.978
4212020100401	Gastos de Computador	1.805.347.000	189.703.619	228.512.309	0	745.637.097	784.445.587	2.589.792.587	0	2.589.792.587	368.746.610	2.585.539.087	100%	4.253.500	331.419.778	1.250.671.916	48%	1.334.867.171
4212020100402	Cuentas por Pagar Gastos de Computador	518.393.000	19.228.209	0	0	536.702.000	517.473.791	1.035.866.791	0	1.035.866.791	0	1.035.866.791	100%	0	184.917	1.034.433.984	100%	1.432.807
42120202	Adquisición de servicios	54.590.697.000	11.304.917.009	24.939.766.338	0	27.416.999.691	41.051.849.020	95.642.546.020	0	95.642.546.020	3.915.074.494	94.603.171.698	99%	1.039.374.322	8.590.383.184	70.975.091.779	75%	23.628.079.919
42120202006	Servicios de alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua	6.077.654.000	1.399.688.615	1.726.095.747	0	1.332.332.962	1.658.760.094	7.736.414.094	0	7.736.414.094	434.178.659	7.694.591.592	99%	41.822.502	630.782.426	7.105.757.966	92%	588.833.626
4212020200601	Gastos de Transporte y Comunicación	2.232.705.000	680.575.982	349.597.450	0	436.198.046	105.217.514	2.337.922.514	0	2.337.922.514	125.005.133	2.322.318.127	99%	15.604.387	228.359.751	1.966.390.542	85%	355.927.585
4212020200602	Cuentas por Pagar Gastos de Transporte y Comunicación	0	27.500.112	97.500.000	0	138.579.000	208.578.888	208.578.888	0	208.578.888	0	208.578.888	100%	0	18.976.639	202.463.043	97%	6.115.845
4212020200603	Energía	2.335.447.000	109.984.286	451.296.107	0	439.140.115	780.471.936	3.115.918.936	0	3.115.918.936	270.380.936	3.115.888.231	100%	30.705	277.056.196	3.115.888.231	100%	0
4212020200604	Acueducto y Alcantarillado	776.874.000	134.000.839	70.520.839	0	133.998.801	70.516.800	847.390.800	0	847.390.800	-915.650	836.475.150	99%	10.915.650	66.653.620	836.475.150	100%	0
4212020200605	Gas	379.898.000	48.644.413	174.105.273	0	40.000.000	165.460.860	545.458.860	0	545.458.860	39.726.240	530.187.100	97%	15.271.760	39.736.020	530.187.100	100%	0
4212020200606	Otros Programas y Convenios Institucionales	0	0	0	0	0	0	0	0	0	0	-	0%	0	0	-	0%	0
4212020200607	Cuentas por Pagar Otros Programas y Convenios Institucionales	0	0	0	0	0	0	0	0	0	0	-	0%	0	0	-	0%	0
4212020200608	Gestión Documental	0	398.962.983	583.075.982	0	0	184.092.999	184.092.999	0	184.092.999	0	184.092.999	100%	0	0	184.092.999	100%	0
4212020200609	Cuentas por pagar Gestión Documental	352.630.000	0	97	0	144.421.000	144.421.097	497.051.097	0	497.051.097	0	497.051.097	100%	0	0	270.260.901	54%	226.790.196
42120202007	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	4.988.474.000	762.387.039	1.168.398.458	0	3.471.948.995	3.877.960.414	8.866.434.414	0	8.866.434.414	113.722.936	8.865.317.730	100%	1.116.684	276.681.335	7.030.608.399	79%	1.834.509.331
4212020200701	Arrendamientos	1.806.377.000	746.507.494	545.890.507	0	400.000.000	198.383.013	1.807.760.013	0	1.807.760.013	113.722.936	1.806.643.329	100%	1.116.684	232.038.571	1.298.385.591	72%	508.257.738
4212020200702	Cuentas por Pagar Arrendamientos	421.695.000	2.878.631	0	0	232.782.000	229.903.369	651.598.369	0	651.598.369	0	651.598.369	100%	0	4.100.000	630.360.985	97%	21.237.384
4212020200703	Seguros ESE	2.958.402.000	457	209.507.951	0	1.743.593.995	1.953.101.489	4.911.503.489	0	4.911.503.489	0	4.911.503.489	100%	0	40.544.764	3.606.489.280	73%	1.305.014.209
4212020200704	Cuentas por Pagar Seguros ESE	0	13.000.457	413.000.000	0	1.095.573.000	1.495.572.543	1.495.572.543	0	1.495.572.543	0	1.495.572.543	100%	0	0	1.495.572.543	100%	0
4212020200705	Intereses y Comisiones	0	0	0	0	0	0	0	0	0	0	-	0%	0	0	-	0%	0
42120202008	Servicios prestados a las empresas y servicios de producción	28.062.958.000	4.501.370.052	12.142.089.382	0	16.425.096.500	24.065.796.810	52.128.754.810	0	52.128.754.810	3.019.130.120	51.345.034.976	98%	783.719.834	3.601.742.061	31.741.042.482	62%	19.603.992.494
4212020200801	Impresos y Publicaciones	1.181.730.000	261.383.584	230.657.004	0	355.334.991	324.808.431	1.506.538.431	0	1.506.538.431	92.561.190	1.506.134.021	100%	404.410	215.118.493	653.552.074	43%	852.581.947
4212020200802	Cuentas por Pagar Impresos y Publicaciones	314.908.000	678.514	0	0	282.540.000	281.861.486	596.769.486	0	596.769.486	-5.365.408	591.404.078	99%	5.365.408	496.485	576.270.966	97%	15.133.112
4212020200803	Mantenimiento ESE	21.303.000.000	3.684.760.139	9.686.430.244	0	10.463.604.509	16.465.274.614	37.788.274.614	0	37.788.274.614	2.956.157.770	37.041.175.665	98%	747.098.949	3.271.401.665	18.940.541.788	51%	18.100.633.877
4212020200804	Cuentas por Pagar Mantenimiento ESE	4.526.089.000	240.160.982	1.966.362.663	0	5.269.221.000	6.995.422.681	11.521.511.681	0	11.521.511.681	-26.404.073	11.495.107.608	100%	26.404.073	112.005.584	11.007.453.222	96%	487.654.386
4212020200805	Teléfono	585.439.000	304.568.867	0	0	0	-304.568.867	280.870.133	0	280.870.133	2.180.641	276.423.139	98%	4.446.994	2.719.854	276.423.139	100%	0
4212020200806	Promoción Institucional	151.792.000	9.817.393	50.916.014	0	18.480.000	59.578.621	211.370.621	0	211.370.621	0	211.370.621	100%	0	0	117.009.623	55%	94.360.998
4212020200807	Cuentas por Pagar Promoción Institucional	0	593	207.502.437	0	15.918.000	223.419.844	223.419.844	0	223.419.844	0	223.419.844	100%	0	0	169.791.670	76%	53.628.174
4212020200808	Información	0	0	0	0	6	6	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
4212020200810	Publicidad	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
4212020200812	Cuentas por Pagar Servicios de llamadas telefónicas (call center)	0	0	0	0	0	0	0	0	0	0	-	0%	0	0	-	0%	0
42120202009	Servicios para la comunidad, sociales y personales	15.461.611.000	4.641.491.303	9.903.203.771	0	6.187.619.234	11.449.331.702	26.910.942.702	0	26.910.942.702	348.042.779	26.698.227.400	99%	212.715.302	4.081.177.342	25.097.482.932	94%	1.600.744.468
4212020200901	Honorarios	5.115.000.000	1.212.115.113	4.131.753.229	0	1.811.078.534	4.730.716.650	9.845.716.650	0	9.845.716.650	91.656.196	9.772.546.977	99%	73.169.673	1.490.200.490	9.061.024.667	93%	711.522.310
4212020200902	Cuentas por Pagar Honorarios	0	79.872.434	448.937.139	0	4.036.000	373.100.705	373.100.705	0	373.100.705	0	373.100.705	100%	0	6	356.748.121	96%	16.352.584
4212020200903	Remuneración Servicios Técnicos	8.322.000.000	1.965.395.502	4.321.950.709	0	3.200.000.000	5.556.555.207	13.878.555.207	0	13.878.555.207	48.835.870	13.789.356.079	99%	89.199.128	2.376.225.710	13.510.647.328	98%	278.708.751
4212020200904	Cuentas por Pagar Remuneración Servicios Técnicos	0	108.110.622	288.958.658	0	0	180.848.036	180.848.036	0	180.848.036	0	180.848.036	100%	0	0	174.204.884	96%	6.643.152
4212020200905	Aseo	1.724.093.000	878.740.014	152.971.368	0	100.000.000	-625.768.846	1.098.324.354	0	1.098.324.354	66.808.353	1.094.140.481	100%	4.183.873	151.754.161	770.803.282	70%	323.337.199
4212020200906	Cuentas por Pagar Aseo	0	152.971.368	235.858.024	0	653.546.000	736.432.656	736.432.656	0	736.432.656	-7.581.114	728.851.542	99%	7.581.114	0	728.851.542	100%	0
4212020200907	Capacitación	158.954.000	151.793.468	53.753.186	0	77.010.700	-21.029.552	137.924.418	0	137.924.418	57.363.718	137.724.418	100%	200.000	11.543.310	14.693.310	11%	122.831.108
4212020200908	Cuentas por Pagar Capacitación	41.961.000	53.753.186	66.490.208	0	162.808.000	195.545.020	237.506.020	0	237.506.020	0	237.506.020	100%	0	0	237.506.020	100%	0
4212020200909	Bienestar e Incentivos	53.160.000	11.814.014	108.844.854	0	62.000.000	159.030.840	212.190.840	0	212.190.840	54.162.000	212.190.840	100%	0	61.453.685	158.028.650	74%	54.162.190
4212020200910	Cuentas por Pagar Bienestar e Incentivos	33.943.000	8.844.854	0	0	0	-8.844.864	25.098.146	0	25.098.146	0	25.098.146	100%	0	0	15.293.880	61%	9.804.268
4212020200911	Salud Ocupacional	12.500.000	7.599.829	24.205.150	0	80.000.000	96.605.321	109.105.321	0	109.105.321	36.999.958	70.724.007	65%	38.381.314	0	-	0%	70.724.007
4212020200912	Cuentas por Pagar Salud Ocupacional	0	10.481.099	69.481.248	0	17.140.000	76.140.149	76.140.149	0	76.140.149	0	76.140.149	100%	0	0	69.481.248	91%	6.658.901
4213	Transferencias corrientes	446.863.000	473.663.830	375.663.830	0	1.027.303.000	929.303.000	1.376.166.000	0	1.376.166.000	108.493.076	1.371.530.858	100%	4.635.142	415.449.959	1.215.926.292	89%	155.604.566
421313	Sentencias y conciliaciones	446.863.000	473.663.830	375.663.830	0	1.027.303.000	929.303.000	1.376.166.000	0	1.376.166.000	108.493.076	1.371.530.858	100%	4.635.142	415.449.959	1.215.926.292	89%	155.604.566
42131301	Fallos nacionales	446.863.000	473.663.830	375.663.830	0	1.027.303.000	929.303.000	1.376.166.000	0	1.376.166.000	108.493.076	1.371.530.858	100%	4.635.142	415.449.959	1.215.926.292	89%	155.604.566
4213130101	Sentencias	446.863.000	473.663.830	375.663.830	0	1.027.303.000	929.303.000	1.376.166.000	0	1.376.166.000	108.493.076	1.371.530.858	100%	4.635.142	415.449.959	1.215.926.292	89%	155.604.566
421313010010101	Sentencias Judiciales F	0	0	0	0	0	0	0	0	0	0	-	0%	0	0	-	0%	0
421313010010102	Cuentas por Pagar Sentencias Judiciales F	0	0	0	0	0	0	0	0	0	0	-	0%	0	0	-	0%	0
421313010010201	Sentencias Judiciales O	446.863.000	300.978.078	224.685.754	0	430.000.000	353.707.678	800.570.678	0	800.570.678	130.201.105	795.935.536	99%	4.635.142	67.095.499	736.594.107	93%	59.341.429
421313010010202	Cuentas por Pagar Sentencias Judiciales O	0	172.685.754	150.978.076	0	597.303.000	575.595.322	575.595.322	0	575.595.322	-21.708.029	575.595.322	100%	0	328.354.460	479.332.185	83%	96.263.137
4213130102	Conciliaciones	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
421313010020102	Cuentas por Pagar Conciliaciones	0	0	0	0	0	0	0	0	0	0	-	0%	0	0	-	0%	0
4218	Gastos por tributos, multas, sanciones e intereses de mora	353.368.000	538.004.020	6.316.000	0	683.000.000	151.311.980	504.679.980	0	504.679.980	-79.012	504.375.968	100%	304.012	97.488	504.375.968	100%	0
421801	Impuestos	5.963.000	210.340.000	2.000.000	0	210.000.000	1.660.000	7.623.000	0	7.623.000	0	7.623.000	100%	0	0	7.623.000	100%	0
42180151	Impuesto sobre vehículos automotores	5.963.000	210.340.000	2.000.000	0	210.000.000	1.660.000	7.623.000	0	7.623.000	0	7.623.000	100%	0	0	7.623.000	100%	0
4218015101	Impuesto sobre vehículos automotores	5.963.000	210.340.000	2.000.000	0	210.000.000	1.660.000	7.623.000	0	7.623.000	0	7.623.000	100%	0	0	7.623.000	100%	0
4218015102	Cuentas por Pagar Impuesto sobre vehículos automotores	0	0	0	0	0	0	0	0	0	0	-	0%	0	0	-	0%	0
42180152	Impuesto Predial Unificado	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
4218015202	Cuentas por Pagar Impuesto Predial Unificado	0	0	0	0	0	0	0	0	0	0	-	0%	0	0	-	0%	0
421804	Contribuciones	304.904.000	1.777.118	4.316.000	0	173.000.000	175.538.882	480.442.882	0	480.442.882	-79.012	480.138.870	100%	304.012	97.488	480.138.870	100%	0
42180407	Contribución de vigilancia - Superintendencia Nacional de Salud	304.904.000	1.777.118	4.316.000	0	173.000.000	175.538.882	480.442.882	0	480.442.882	-79.012	480.138.870	100%	304.012	97.488	480.138.870	100%	0
4218040701	Impuestos y Contribuciones	304.904.000	1.777.118	4.316.000	0	173.000.000	175.538.882	480.442.882	0	480.442.882	-79.012	480.138.870	100%	304.012	97.488	480.138.870	100%	0
4218040702	Cuentas por Pagar Impuestos y Contribuciones	0	0	0	0	0	0	0	0	0	0	-	0%	0	0	-	0%	0
421805	Multas, sanciones e intereses de mora	42.501.000	325.886.902	0	0	300.000.000	-25.886.902	16.614.098	0	16.614.098	0	16.614.098	100%	0	0	16.614.098	100%	0
42180501	Multas y sanciones	42.501.000	325.886.902	0	0	300.000.000	-25.886.902	16.614.098	0	16.614.098	0	16.614.098	100%	0	0	16.614.098	100%	0
4218050101	Multas Superintendencias	42.501.000	25.886.902	0	0	0	-25.886.902	16.614.098	0	16.614.098	0	16.614.098	100%	0	0	16.614.098	100%	0
4218050100101	Multas Superintendencias Vigencia	42.501.000	25.886.902	0	0	0	-25.886.902	16.614.098	0	16.614.098	0	16.614.098	100%	0	0	16.614.098	100%	0
4218050100102	Cuentas por pagar Multas Superintendencias	0	0	0	0	0	0	0	0	0	0	-	0%	0	0	-	0%	0

CÓDIGO CCPT	DESCRIPCIÓN	PRESUPUESTO INICIAL	MODIFICACIONES					PRESUPUESTO VIGENTE	SUSPENSION	PRESUPUESTO DISPONIBLE	COMPROMISO PRESUPUESTAL		% EJEC.	SALDO DE APROPIACION	GIRO PRESUPUESTAL		% EJEC GIRO PPTO	COMPROMISOS POR PAGAR
			CONTRA CRÉDITO	CREDITO	REDUCCIÓN	ADICIÓN	NETO				DICIEMBRE	ACUMULADOS			DICIEMBRE	ACUMULADOS		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)=-(4)+(5)-(6)+(7)	(9)=(3)+(8)	(10)	(11)= (9) - (10)	(12)	(13)	(14)=(13)/(9)	(15)=(11)-(13)	(16)	(17).	)=(17)/	(18)=(13)-(17)
42160501004	Sanciones administrativas	0	300.000.000	0	0	300.000.000	0	0	0	0	0	-	0%	0	0	-	0%	0
423	Inversión	56.868.951.000	2.636.597.402	17.580.072.402	0	10.036.437.669	24.979.912.669	81.848.863.669	0	81.848.863.669	2.016.674.779	66.368.960.035	81%	15.479.903.634	1.191.415.716	40.651.872.822	61%	25.717.087.213
42301	Directa	56.868.951.000	2.636.597.402	17.580.072.402	0	10.036.437.669	24.979.912.669	81.848.863.669	0	81.848.863.669	2.016.674.779	66.368.960.035	81%	15.479.903.634	1.191.415.716	40.651.872.822	61%	25.717.087.213
4230116	Un Nuévo Contrato Social y Ambiental para la Bogotá del Siglo	56.868.951.000	2.636.597.402	17.580.072.402	0	10.036.437.669	24.979.912.669	81.848.863.669	0	81.848.863.669	2.016.674.779	66.368.960.035	81%	15.479.903.634	1.191.415.716	40.651.872.822	61%	25.717.087.213
423011601	Hacer un nuevo contrato social con igualdad de oportunidades para la inclusión social, productiva y política.	56.868.951.000	2.636.597.402	17.580.072.402	0	10.036.437.669	24.979.912.669	81.848.863.669	0	81.848.863.669	2.016.674.779	66.368.960.035	81%	15.479.903.634	1.191.415.716	40.651.872.822	61%	25.717.087.213
42301160107	Mejora de la gestión de instituciones de salud	56.868.951.000	2.636.597.402	17.580.072.402	0	10.036.437.669	24.979.912.669	81.848.863.669	0	81.848.863.669	2.016.674.779	66.368.960.035	81%	15.479.903.634	1.191.415.716	40.651.872.822	61%	25.717.087.213
42301160107007785	IMPLEMENTACIÓN DE LA ARQUITECTURA EMPRESARIAL Y EL INTERCAMBIO RECIPROCO DE INFORMACIÓN EN BOGOTÁ	1.038.607.000	457	457	0	0	0	1.038.607.000	0	1.038.607.000	0	1.038.606.935	100%	65	29.103.334	542.305.527	52%	496.301.408
42301160107007785500	ADQUISICIÓN DE BIENES Y SERVICIOS	1.038.607.000	457	457	0	0	0	1.038.607.000	0	1.038.607.000	0	1.038.606.935	100%	65	29.103.334	542.305.527	52%	496.301.408
42301160107007785500000	ADQUISICIONES DIFERENTES DE ACTIVOS	1.038.607.000	457	457	0	0	0	1.038.607.000	0	1.038.607.000	0	1.038.606.935	100%	65	29.103.334	542.305.527	52%	496.301.408
42301160107007785000001	ADQUISICIÓN DE SERVICIOS	1.038.607.000	457	457	0	0	0	1.038.607.000	0	1.038.607.000	0	1.038.606.935	100%	65	29.103.334	542.305.527	52%	496.301.408
42301160107007785000000101	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE P	1.038.607.000	457	457	0	0	0	1.038.607.000	0	1.038.607.000	0	1.038.606.935	100%	65	29.103.334	542.305.527	52%	496.301.408
42301160107007785000000101	Modernizac.de la infraestruct.física y tecnológica en salud	288.966.000	457	0	0	0	-457	288.966.543	0	288.966.543	0	288.966.478	100%	65	0	271.183.861	94%	17.784.617
42301160107007785000000101	Cuentas por pagar Modernizac.de la infraestruct.física y tecnológica	749.638.000	0	457	0	0	457	749.638.457	0	749.638.457	0	749.638.457	100%	0	29.103.334	271.121.666	36%	478.516.791
42301160107007790	Fortalecimiento de la infraestructura y dotación del sector salud	55.830.344.000	2.636.596.945	17.580.071.945	0	10.036.437.669	24.979.912.669	80.810.256.669	0	80.810.256.669	2.016.674.779	65.330.353.100	81%	15.479.903.569	1.162.312.382	40.109.567.296	61%	25.220.785.805
42301160107007790001	Infraestructura	35.100.000.000	12.055.814	4.694.247.403	0	5.506.650.669	10.188.842.258	45.288.842.258	0	45.288.842.258	1.344.408.999	41.909.622.786	93%	3.379.219.472	84.362.436	18.665.743.354	44%	23.323.879.432
42301160107007790101	Infraestructura Inversion Vigencia	15.100.000.000	12.055.814	4.694.247.184	0	1.853.120.669	6.535.312.039	21.635.312.039	0	21.635.312.039	1.344.409.000	18.309.582.236	85%	3.325.729.803	46.512.291	1.638.507.720	10%	16.473.074.516
42301160107007790102	Cuentas por pagar convenios Infraestructura	20.000.000.000	0	219	0	3.653.530.000	3.653.530.219	23.653.530.219	0	23.653.530.219	-1	23.600.040.550	100%	53.489.669	37.850.145	16.749.235.634	71%	6.850.804.916
42301160107007790002	Dotación	20.570.344.000	2.607.406.274	11.375.423.065	0	4.529.787.000	13.297.803.791	33.868.147.791	0	33.868.147.791	511.558.867	21.869.433.337	65%	11.998.714.455	941.478.947	20.305.709.114	93%	1.563.724.223
42301160107007790201	Dotacion Inversion Vigencia	10.600.000.000	2.607.406.274	11.356.269.000	0	0	8.750.862.726	19.350.862.726	0	19.350.862.726	511.558.869	7.352.168.274	38%	11.998.714.453	803.904.645	6.044.614.951	82%	1.307.553.323
42301160107007790202	Cuentas por pagar convenios Dotación	9.970.344.000	0	17.154.065	0	4.529.787.000	4.546.921.065	14.517.265.065	0	14.517.265.065	-2	14.517.265.063	100%	2	137.574.302	14.261.094.163	98%	256.170.900
42301160107007790003	Servicios Para La Comunidad, Sociales Y Personales	160.000.000	17.134.857	1.510.401.477	0	0	1.493.266.620	1.653.266.620	0	1.653.266.620	160.706.913	1.551.298.977	94%	101.969.643	136.470.999	1.218.114.827	79%	333.182.150
42301160107007790301	Honorarios	80.000.000	0	1.510.401.477	0	0	1.510.401.477	1.590.401.477	0	1.590.401.477	160.706.913	1.488.889.039	94%	101.512.438	136.470.999	1.155.706.889	78%	333.182.150
42301160107007790302	Cuentas por Pagar Honorarios	80.000.000	17.134.857	0	0	0	-17.134.857	62.865.143	0	62.865.143	0	62.407.938	99%	457.205	0	62.407.938	100%	0
42301160107007835	Fortalecimiento de la gestión de urgencias emergencias y desastres en salud Bogotá D.C. 2020-2024	0	0	0	0	0	0	0	0	0	0	-	0%	0	0	-	0%	0
42301160107007835001	Adquisición De Bienes Y Servicios	0	0	0	0	0	0	0	0	0	0	-	0%	0	0	-	0%	0
42301160107007835001	Activos Fijos	0	0	0	0	0	0	0	0	0	0	-	0%	0	0	-	0%	0
42301160107007835080100002	Maquinaria Y Equipo	0	0	0	0	0	0	0	0	0	0	-	0%	0	0	-	0%	0
42301160107007835080100002	Acciones De Reorganización En Redes De Prestadores De Servi	0	0	0	0	0	0	0	0	0	0	-	0%	0	0	-	0%	0
42301160107007835080100027801	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
42301160107007835080100027802	CXP 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
424	Gastos de operación comercial	311.085.289.000	71.993.606.819	75.001.463.139	0	152.167.685.268	155.176.141.588	466.241.430.588	0	466.241.430.588	35.781.440.329	463.345.676.824	99%	2.895.753.764	70.478.345.926	394.512.903.003	85%	68.832.773.821
4241	Gastos de personal	114.920.919.000	20.545.593.999	3.337.182.999	0	3.853.874.000	-13.354.537.000	101.566.382.000	0	101.566.382.000	19.432.693.825	100.658.903.802	99%	907.478.198	21.071.592.925	100.658.903.802	100%	0
424101	Planta de personal permanente	114.920.919.000	20.545.593.999	3.337.182.999	0	3.853.874.000	-13.354.537.000	101.566.382.000	0	101.566.382.000	19.432.693.825	100.658.903.802	99%	907.478.198	21.071.592.925	100.658.903.802	100%	0
42410101	Factores constitutivos de salario	82.780.090.000	11.544.479.311	98.677.000	0	1.004.449.000	-10.441.353.311	72.338.736.689	0	72.338.736.689	10.200.639.835	71.716.600.773	99%	622.135.916	10.200.639.835	71.716.600.773	100%	0
42410101001	Factores salariales comunes	80.869.530.000	11.401.833.311	41.534.000	0	1.004.449.000	-10.355.850.311	70.513.679.689	0	70.513.679.689	10.051.711.416	69.897.524.898	99%	616.154.791	10.051.711.416	69.897.524.898	100%	0
4241010100101	Sueldo básico	46.594.355.000	5.598.269.000	0	0	0	-5.598.269.000	40.996.086.000	0	40.996.086.000	3.392.953.920	40.890.278.085	100%	105.807.935	3.392.953.920	40.890.278.085	100%	0
4241010100102	Horas extras, dominicales, festivos y recargos	8.148.060.000	1.892.374.000	0	0	0	-1.892.374.000	6.255.686.000	0	6.255.686.000	584.856.411	6.004.778.621	96%	250.907.379	584.856.411	6.004.778.621	100%	0
4241010100103	Gastos de representación	410.117.000	0	21.002.000	0	1.186.000	22.186.000	432.305.000	0	432.305.000	33.851.840	432.295.911	100%	9.089	33.851.840	432.295.911	100%	0
4241010100104	Subsidio de alimentación	147.498.000	47.695.000	0	0	0	-47.695.000	99.803.000	0	99.803.000	6.983.361	97.708.915	98%	2.096.085	6.983.361	97.708.915	100%	0
4241010100105	Auxilio de transporte	203.791.000	67.101.000	0	0	0	-67.101.000	136.690.000	0	136.690.000	9.918.791	134.067.416	98%	2.622.584	9.918.791	134.067.416	100%	0
4241010100106	Prima de servicio	6.751.278.000	803.111.000	0	0	0	-803.111.000	5.948.167.000	0	5.948.167.000	0	5.948.166.615	100%	385	0	5.948.166.615	100%	0
4241010100107	Bonificación por servicios prestados	1.415.236.000	128.058.000	20.532.000	0	0	-107.526.000	1.307.710.000	0	1.307.710.000	165.086.108	1.274.029.962	97%	33.680.038	165.086.108	1.274.029.962	100%	0
4241010100108	Prestaciones sociales	8.523.213.000	1.986.862.311	0	0	1.003.263.000	-983.599.311	7.539.613.689	0	7.539.613.689	5.226.430.672	7.428.504.459	99%	111.109.230	5.226.430.672	7.428.504.459	100%	0
4241010100108001	Prima de navidad	5.733.436.000	1.640.998.311	0	0	1.003.263.000	-637.735.311	5.095.700.689	0	5.095.700.689	4.889.377.947	4.994.149.358	98%	101.551.331	4.889.377.947	4.994.149.358	100%	0
4241010100108002	Prima de vacaciones	2.789.777.000	345.864.000	0	0	0	-345.864.000	2.443.913.000	0	2.443.913.000	337.052.725	2.434.355.101	100%	9.557.899	337.052.725	2.434.355.101	100%	0
4241010100109	Prima técnica salarial	8.675.952.000	878.363.000	0	0	0	-878.363.000	7.797.619.000	0	7.797.619.000	631.630.313	7.687.696.934	99%	109.922.066	631.630.313	7.687.696.934	100%	0
4241010102	Factores salariales especiales	1.910.560.000	142.646.000	57.143.000	0	0	-85.503.000	1.825.057.000	0	1.825.057.000	148.928.419	1.819.075.875	100%	5.981.125	148.928.419	1.819.075.875	100%	0
4241010100208	Primas extraordinarias	30.792.000	7.782.000	678.000	0	0	-7.104.000	23.688.000	0	23.688.000	3.717.177	22.746.072	96%	941.928	3.717.177	22.746.072	100%	0
42410101020601	Comisiones O	0	0	0	0	0	0	0	0	0	0	-	0%	0	0	-	0%	0
42410101020602	Otras Primas y Bonificaciones O	8.792.000	691.000	678.000	0	0	-13.000	8.779.000	0	8.779.000	3.717.177	8.772.164	100%	6.836	3.717.177	8.772.164	100%	0
42410101020603	Otros Gastos De Personal O	0	0	0	0	0	0	0	0	0	0	-	0%	0	0	-	0%	0
42410101020604	Personal Administrativo O	22.000.000	7.091.000	0	0	0	-7.091.000	14.909.000	0	14.909.000	0	13.973.908	94%	935.092	0	13.973.908	100%	0
42410101020605	Prima Secretarial O	0	0	0	0	0	0	0	0	0	0	-	0%	0	0	-	0%	0
42410101020606	Reconocimiento por Coordinación O	0	0	0	0	0	0	0	0	0	0	-	0%	0	0	-	0%	0
42410201002 12	Prima de antigüedad	1.810.765.000	88.350.000	40.384.000	0	0	-47.966.000	1.762.799.000	0	1.762.799.000	145.211.242	1.757.760.305	100%	5.038.695	145.211.242	1.757.760.305	100%	0
42410201002121	Beneficios a los empleados a corto plazo	1.810.765.000	88.350.000	40.384.000	0	0	-47.966.000	1.762.799.000	0	1.762.799.000	145.211.242	1.757.760.305	100%	5.038.695	145.211.242	1.757.760.305	100%	0
42410101002211	Quinquenio	69.003.000	46.514.000	16.081.000	0	0	-30.433.000	38.570.000	0	38.570.000	0	38.569.498	100%	502	0	38.569.498	100%	0
42410101002211	Beneficios a los empleados a largo plazo	69.003.000	46.514.000	16.081.000	0	0	-30.433.000	38.570.000	0	38.570.000	0	38.569.498	100%	502	0	38.569.498	100%	0
42410102	Contribuciones inherentes a la nómina	30.751.585.000	8.969.049.688	3.049.725.688	0	2.733.878.000	-3.185.446.000	27.566.139.000	0	27.566.139.000	9.150.588.949	27.341.634.457	99%	224.504.543	10.789.568.049	27.341.634.457	100%	0
42410102001	Aportes a la seguridad social en pensiones	8.012.763.000	1.027.593.000	0	0	0	-1.027.593.000	6.985.170.000	0	6.985.170.000	567.773.000	6.919.655.137	99%	65.514.863	1.176.138.300	6.919.655.137	100%	0
4241010200101	Pensiones Fondos Privados O	2.839.854.000	856.959.000	0	0	0	-856.959.000	1.982.895.000	0	1.982.895.000	157.895.000	1.945.172.700	98%	37.722.300	322.726.500	1.945.172.700	100%	0
4241010200102	Pensiones Fondos Públicos O	5.172.909.000	170.634.000	0	0	0	-170.634.000	5.002.275.000	0	5.002.275.000	409.878.000	4.974.482.437	99%	27.792.563	853.411.800	4.974.482.437	100%	0
42410102002	Aportes a la seguridad social en salud	5.654.337.000	705.839.000	1.430.000	0	0	-705.409.000	4.948.928.000	0	4.948.928.000	416.976.900	4.908.090.200	99%	40.837.800	834.895.100	4.908.090.200	100%	0
4241010200201	Salud EPS Privadas O	5.644.244.000	704.608.000	0	0	0	-704.606.000	4.939.638.000	0	4.939.638.000	416.468.000	4.899.791.700	99%	39.846.300	833.890.500	4.899.791.700	100%	0
4241010200202	Salud EPS Públicos O	10.093.000	2.233.000	1.430.000	0	0	-803.000	9.290.000	0	9.290.000	508.900	8.298.500	89%	991.500	1.004.800	8.298.500	100%	0
42410102003	Aportes de cesantías	8.443.153.000	6.049.780.688	3.048.295.688	0	2.733.878.000	-267.807.000	8.175.346.000	0	8.175.346.000	7.548.463.349	8.129.124.120	99%	46.421.880	7.548.463.349	8.129.124.120	100%	0
4241010200301	Cesantías Fondos Privados O	6.685.685.000	5.038.893.000	2.970.014.688	0	1.979.130.000	-89.848.312	6.595.836.688	0	6.595.836.688	6.015.175.917	6.595.836.688	100%	0	6.015.175.917	6.595.836.688	100%	0
4241010200302	Cesantías Fondos Públicos O	1.757.468.000	1.010.787.688	78.281.000	0	754.748.000	-177.756.688	1.579.709.312	0	1.579.709.312	1.533.287.432	1.533.287.432	97%	46.421.880	1.533.287.432	1.533.287.432	100%	0
42410102004	Aportes a cajas de compensación familiar	3.090.089.000	402.858.000	0	0	0	-402.858.000	2.687.231.000	0	2.687.231.000	213.775.200	2.668.843.100	99%	18.387.900	440.957.100	2.668.843.100	100%	0
42410102005	Aportes generales al sistema de riesgos laborales	1.688.892.000	278.776.000	0	0	0	-278.776.000	1.409.856.000	0	1.409.856.000	116.411.000	1.379.374.600	98%	30.481.400	237.631.800	1.379.374.600	100%	0
42410102006	Aportes al ICBF	2.317.566.000	302.014.000	0	0	0	-302.014.000	2.015.552.000	0	2.015.552.000	160.348.000	2.001.802.100	99%	13.749.900	330.746.800	2.001.802.100	100%	0
42410102007	Aportes al SENA	1.545.045.000	201.189.000	0	0	0	-201.189.000	1.343.856.000	0	1.343.856.000	106.921.500	1.334.745.200	99%	9.110.800	220.535.600	1.334.745.200	100%	0
42410103	Remuneraciones no constitutivas de factor salarial	1.389.244.000	32.065.000	188.780.311	0	115.547.000	272.262.311	1.661.506.311	0	1.661.506.311	81.385.041	1.600.668.572	96%	60.837.739	81.385.041	1.600.668.572	100%	0
42410103001	Prestaciones sociales	358.836.000	31.461.000	72.112.650	0	72.281.000	112.912.650	471.748.650	0	471.748.650	56.206.336	437.725.046	93%	34.023.604	56.206.336	437.725.046	100%	0
4241010300101	Vacaciones	0	0	0	0	0	0	0	0	0	0	-	0%	0	0	-	0%	0
4241010300102	Indemnización por vacaciones	102.802.000	0	72.112.650	0	72.281.000	144.393.650	247.195.650	0	247.195.650	25.032.348	215.602.404	87%	31.593.246	25.032.348	215.602.404	100%	0

CÓDIGO CCPT	DESCRIPCIÓN	PRESUPUESTO INICIAL	MODIFICACIONES					PRESUPUESTO VIGENTE	SUSPENSION	PRESUPUESTO DISPONIBLE	COMPROMISO PRESUPUESTAL		% EJEC.	SALDO DE APROPIACION.	GIRO PRESUPUESTAL		% EJEC GIRO PPTO	COMPROMISOS POR PAGAR
			CONTRA CRÉDITO	CREDITO	REDUCCIÓN	ADICIÓN	NETO				DICIEMBRE	ACUMULADOS			DICIEMBRE	ACUMULADOS		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)=-(4)+(5)-(6)+(7)	(9)=(3)+(8)	(10)	(11)= (9) - (10)	(12)	(13)	(14)=(13)/(9)	(15)=[11)-(13)	(16)	(17).	)=(17)/	(19)=(13)-(17)
4241010300103	Bonificación especial de recreación	256.034.000	31.481.000	0	0	0	-31.481.000	224.553.000	0	224.553.000	31.173.988	222.122.642	99%	2.430.358	31.173.988	222.122.642	100%	0
42410103005	Reconocimiento por permanencia en el servicio público - Bogota D.C	905.769.000	0	116.503.661	0	43.266.000	158.769.661	1.064.538.661	0	1.064.538.661	14.907.213	1.042.649.382	98%	21.889.279	14.907.213	1.042.649.382	100%	0
42410103012	Prima de riesgo	124.639.000	584.000	1.164.000	0	0	580.000	125.219.000	0	125.219.000	10.271.492	120.294.144	96%	4.924.856	10.271.492	120.294.144	100%	0
42410103068	Prima secretarial	0	0	0	0	0	0	0	0	0	0	-	0%	0	0	-	0%	0
4245	Gastos de comercialización y producción	196.144.370.000	51.447.412.820	71.664.280.140	0	148.313.811.268	168.530.678.588	364.675.048.588	0	364.675.048.588	16.346.746.504	362.686.773.022	99%	1.988.275.566	49.406.753.001	293.853.999.201	81%	68.832.773.821
424501	Materiales y suministros	48.031.155.000	14.147.659.682	25.792.516.435	0	23.273.247.425	34.918.104.178	82.949.259.178	0	82.949.259.178	2.860.938.091	82.089.379.780	99%	879.879.398	7.718.364.638	50.057.916.365	61%	32.011.463.415
42450102	Productos alimenticios, bebidas y tabaco; textiles, prendas de v	0	0	0	0	0	0	0	0	0	0	-	0%	0	0	-	0%	0
4245010201	Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero vigencia	0	0	0	0	0	0	0	0	0	0	-	0%	0	0	-	0%	0
4245010202	Cuentas por pagar Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero	0	0	0	0	0	0	0	0	0	0	-	0%	0	0	-	0%	0
42450103	Otros bienes transportables (excepto productos metálicos, mac	15.838.209.000	4.425.436.734	11.009.895.967	0	6.018.434.000	12.602.093.233	28.440.302.233	0	28.440.302.233	858.363.311	28.135.042.687	99%	305.259.546	2.485.890.582	16.725.397.085	59%	11.409.645.602
4245010301	Medicamentos	10.516.003.000	3.459.417.369	7.726.405.301	0	4.350.000.000	8.616.987.932	19.132.990.932	0	19.132.990.932	972.719.549	18.886.607.310	99%	246.383.622	2.222.366.948	8.688.654.766	46%	10.197.952.544
4245010302	Cuentas Por Pagar Medicamentos	4.833.864.000	610.147.307	2.709.724.505	0	1.241.413.000	3.340.990.198	8.174.854.198	0	8.174.854.198	-120.963.383	8.131.582.388	99%	43.271.810	51.342.807	7.228.527.834	89%	903.054.554
4245010303	Insumos de Salud Pública	55.300.000	135.175.915	38.630.626	0	100.000.000	3.454.711	58.754.711	0	58.754.711	15.324.511	58.754.711	100%	0	0	30.404.577	52%	28.350.134
4245010304	Cuentas por Pagar Insumos de Salud Pública	35.309.000	8.742.792	0	0	0	-8.742.792	26.566.208	0	26.566.208	0	26.566.208	100%	0	0	26.356.634	99%	209.574
4245010305	Adquisicion de bienes PIC	317.495.000	117.248.806	439.831.635	0	150.000.000	472.382.829	789.877.829	0	789.877.829	1.227.905	784.218.956	99%	5.658.843	212.148.827	508.895.769	65%	275.323.187
4245010306	Cuentas por Pagar Adquisición Bienes PIC	80.238.000	94.704.077	94.703.900	0	177.013.000	177.012.823	257.250.823	0	257.250.823	-9.937.739	247.313.084	96%	9.937.739	0	242.557.465	98%	4.755.619
4245010307	Bienes para Prestación de Servicios de Salud	0	0	0	0	0	0	0	0	0	0	-	0%	0	0	-	0%	0
4245010308	Cuentas por Pagar Bienes para Prestación de Servicios de Salud	0	468	0	0	8.000	7.532	7.532	0	7.532	-7.532	-	0%	7.532	0	-	0%	0
42450104	Productos metálicos, maquinaria y equipo	32.192.946.000	9.722.222.948	14.783.420.468	0	17.254.813.425	22.316.010.945	54.508.956.945	0	54.508.956.945	2.002.574.780	53.934.337.093	99%	574.619.852	5.232.474.056	33.332.519.300	62%	20.601.817.793
4245010401	Material Médico-Quirúrgicos	23.108.230.000	6.348.031.640	10.263.750.468	0	12.748.813.425	14.664.532.253	37.770.762.253	0	37.770.762.253	2.133.359.106	37.229.530.321	99%	541.231.932	5.099.459.086	18.762.916.237	50%	18.466.614.084
4245010402	Cuentas por Pagar Material Médico-Quirúrgicos	8.901.555.000	903.565.166	3.848.447.000	0	4.000.000.000	6.944.881.834	15.846.436.834	0	15.846.436.834	-130.784.326	15.813.498.914	100%	32.937.920	133.014.970	14.563.600.703	92%	1.249.898.211
4245010403	Equipo e Instrumentel Médico Quirúrgico	137.486.000	423.403.142	671.223.000	0	506.000.000	753.819.858	891.307.858	0	891.307.858	0	891.307.858	100%	0	0	6.002.360	1%	885.305.498
4245010404	Cuentas por Pagar Equipo e Instrumental Médico Quirúrgico	47.673.000	47.223.000	0	0	0	-47.223.000	450.000	0	450.000	0	-	0%	450.000	0	-	0%	0
424502	Adquisición de servicios	148.113.215.000	37.299.753.138	45.871.763.705	0	125.040.563.843	133.612.574.410	281.725.789.410	0	281.725.789.410	13.487.808.413	260.617.393.242	100%	1.108.396.168	41.688.388.363	243.796.082.836	87%	36.821.310.406
42450206	Servicios de alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua	11.591.584.000	3.004.828.329	5.168.934.306	0	14.329.691.594	16.493.797.571	27.995.381.571	0	27.995.381.571	699.999.998	27.978.419.800	100%	16.961.771	2.316.247.468	17.048.728.410	61%	10.929.691.390
424502060101	Suministro de Alimentos	1.893.609.000	1.094.900.000	1.200.865.095	0	3.531.671.980	3.637.837.075	5.531.446.075	0	5.531.446.075	-2	5.529.446.073	100%	2.000.002	359.861.365	1.866.154.274	34%	3.663.291.799
424502060102	Cuentas por Pagar Suministro de Alimentos	559.843.000	63.025.364	0	0	142.609.000	79.583.636	639.426.636	0	639.426.636	0	624.464.867	98%	14.961.769	0	536.154.201	86%	88.310.666
424502060201	Adquisición Otros Servicios	6.131.758.000	1.131.177.425	3.256.069.211	0	5.827.719.614	7.952.611.400	14.084.367.400	0	14.084.367.400	900.000.000	14.084.367.400	100%	0	1.958.386.103	6.909.435.808	49%	7.174.931.592
424502060202	Cuentas por Pagar Adquisición Otros Servicios	2.916.376.000	715.725.540	712.000.000	0	4.827.491.000	4.823.765.460	7.740.141.460	0	7.740.141.460	0	7.740.141.460	100%	0	0	7.734.984.127	100%	5.157.333
42450208	Servicios prestados a las empresas y servicios de producción	1.703.474.000	575.819.463	827.691.582	0	1.557.706.000	1.809.578.119	3.512.992.119	0	3.512.992.119	53.800.879	3.510.020.289	100%	2.971.830	233.024.383	1.939.635.810	55%	1.570.384.679
4245020801	Mantenimiento Equipos Hospitalarios	1.436.178.000	324.243.671	827.691.349	0	570.000.000	1.073.447.678	2.509.625.678	0	2.509.625.678	53.800.879	2.506.653.848	100%	2.971.830	198.852.866	1.319.498.609	53%	1.187.155.239
4245020802	Cuentas por Pagar Mantenimiento de Equipos Hospitalarios	267.296.000	251.575.792	233	0	987.706.000	736.130.441	1.003.366.441	0	1.003.366.441	0	1.003.366.441	100%	0	34.371.517	620.137.001	62%	383.229.440
42450209	Servicios para la comunidad, sociales y personales	134.908.217.000	33.719.105.346	39.875.137.817	0	109.153.166.249	116.309.198.720	250.217.415.720	0	250.217.415.720	12.534.007.536	249.128.953.153	100%	1.088.462.567	39.139.116.512	224.807.718.816	90%	24.321.234.337
4245020901	Servicio de Lavanderia	1.310.000.000	330	1.173.400.000	0	546.398.059	1.719.797.729	3.029.797.729	0	3.029.797.729	0	3.028.984.578	100%	813.151	518.416.956	1.966.767.729	65%	1.062.216.849
4245020902	Cuentas por Pagar Servicio de Lavanderia	392.311.000	60.000.000	60.000.330	0	532.312.000	532.312.330	924.623.330	0	924.623.330	0	924.623.330	100%	0	0	924.623.330	100%	0
4245020903	Adquisición de Servicios de Salud	7.362.430.000	100.000.000	2.620.987.116	0	4.019.604.276	6.540.591.392	13.933.021.392	0	13.933.021.392	688.000.000	13.083.695.634	94%	859.325.758	1.791.683.992	6.830.448.786	52%	6.233.246.848
4245020904	Cuentas por Pagar Adquisicion de Servicios de Salud	3.876.915.000	518.744.469	0	0	2.725.010.000	2.206.265.531	6.083.180.531	0	6.083.180.531	0	6.082.796.361	100%	384.150	3.546.200	5.357.637.642	88%	725.158.739
4245020905	Contratación Servicios Asistenciales Generales	91.957.265.000	22.098.596.054	16.424.918.321	0	72.757.976.230	67.084.298.497	159.041.563.497	0	159.041.563.497	8.463.699.667	156.839.814.226	100%	201.749.271	26.069.110.520	145.297.703.104	91%	13.542.111.122
4245020906	Cuentas por Pagar Contratación Servicios Asistenciales Generales	800.000.000	6.884.598.363	5.800.000.000	0	5.127.315.000	4.042.716.817	4.842.716.817	0	4.842.716.817	-12.181.146	4.834.567.624	100%	8.128.993	78.020.980	4.096.041.838	85%	738.545.786
4245020907	Contratación Servicios Asistenciales PIC	28.579.296.000	3.484.957.781	12.779.628.821	0	23.375.371.684	32.670.042.524	61.249.338.524	0	61.249.338.524	3.390.288.015	61.241.277.280	100%	8.061.244	10.673.553.600	59.225.426.511	97%	2.015.850.769
4245020908	Cuentas por Pagar Contratación Servicios Asistenciales PIC	600.000.000	572.208.329	1.016.203.429	0	69.179.000	513.174.100	1.113.174.100	0	1.113.174.100	4.000.000	1.113.174.100	100%	0	4.784.364	1.109.069.876	100%	4.104.224
43	DISPONIBILIDAD FINAL	0	14.943.475.000			14.943.475.000	0	0		0	0	-	0%	0	0	-	0%	0

MARTHA YOLANDA RUIZ VALDES
Gerente

ADRIANA FANNY ARIZA MEDINA
Subgerente Corporativa

MAURICIO JIMENEZ CASTELBLANCO
Director Financiero

NELLY ESPERANZA ZAMBRANO RUIZ
Responsable Presupuesto