

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

FECHA DE CORTE:  
31/12/2024

BASE: PESOS

BASE: PESOS																				
COD. CCPEP	DESCRIPCION	PPTO INICIAL	MODIFICACIONES AL PRESUPUESTO				PPTO DEFINITIVO	RECAUDO		% DE EJEC	SALDO POR	FACTURACION (CAUSADA)		% FACTURACION CAUSADA VS META PPTO VS FACT	VARIACION META FACTURACION	FACTURACION RADICADA		% DE RADICACION	SALDO POR RADICAR	RECONOCIMIENTOS
			REDUCCIONES	ADICIONES	SUSTITUCIONES	SUBTOTAL		DICIEMBRE	ACUMULADO			DICIEMBRE	ACUMULADO			DICIEMBRE	ACUMULADO			
(1)	(2)	(3)	(4)	(5)	(6)	(7)=(4)+(5)+(6)	(8)=(3)+(7)	(9)	(10)	(11)=(10)/(9)	(12)=(9)-(10)	(13)	(14)	(15)=(14)/(13)	(16)=(9)-(14)	(17)	(18)	(19)=(18)/(17)	(20)=(14)-(19)	(21)
41	Ingresos	1.038.676.302.000	23.333.921.746	187.032.387.329	0	163.698.465.583	1.202.374.767.583	49.274.152.545	875.520.673.426	73%	328.854.094.157	38.655.655.586	437.225.588.091	36%	765.149.179.492.0	50.868.781.074	435.608.914.512	100%	1.616.873.579	977.125.561.301
410	Disponibilidad Inicial	443.252.281.000	23.333.921.746	0	0	-23.333.921.746	419.918.359.254	0	419.918.359.254	100%	0	0	0	0%	419.918.359.254	-	-	0	419.918.359.254	0
41002	Bancos	443.252.281.000	23.333.921.746	0	0	-23.333.921.746	419.918.359.254	0	419.918.359.254	100%	0	0	0	0%	419.918.359.254	0	-	0	419.918.359.254	0
411	Ingresos Corrientes	419.316.445.000	0	185.811.408.138	0	185.811.408.138	605.127.853.138	49.261.001.138	455.347.474.903	75%	149.780.378.535	38.655.655.586	437.225.588.091	72%	167.902.265.047	50.868.781.074	435.608.914.512	100%	1.616.873.579	566.952.362.478
41102	Ingresos no tributarios	419.316.445.000	0	185.811.408.138	0	185.811.408.138	605.127.853.138	49.261.001.138	455.347.474.903	75%	149.780.378.535	38.655.655.586	437.225.588.091	72%	167.902.265.047	50.868.781.074	435.608.914.512	100%	1.616.873.579	536.723.955.588
4110205	Venta de bienes y servicios	419.129.420.000	0	185.811.408.138	-54.934.842.784	130.876.565.354	550.005.985.354	44.261.001.138	435.119.067.713	79%	114.886.917.641	38.655.655.586	437.225.588.091	79%	112.780.397.263	50.868.781.074	435.608.914.512	100%	1.616.873.579	535.953.113.500
4110205001	Ventas de establecimientos de mercado	419.220.828.000	0	185.811.408.138	-54.934.842.784	130.876.565.354	549.097.394.354	44.100.569.089	434.348.225.628	79%	114.749.168.729	38.655.655.586	437.225.588.091	80%	111.871.806.263	50.868.781.074	435.608.914.512	100%	1.616.873.579	535.953.113.500
411020500109	Servicios para la comunidad, sociales y personales	419.220.828.000	0	185.811.408.138	-54.934.842.784	130.876.565.354	549.097.394.354	44.100.569.089	434.348.225.628	79%	114.749.168.729	38.655.655.586	437.225.588.091	80%	111.871.806.263	50.868.781.074	435.608.914.512	100%	1.616.873.579	535.953.113.500
41102050010902	Venta Servicios de Salud	419.220.828.000	0	185.811.408.138	-54.934.842.784	130.876.565.354	549.097.394.354	44.100.569.089	434.348.225.628	79%	114.749.168.729	38.655.655.586	437.225.588.091	80%	111.871.806.263	50.868.781.074	435.608.914.512	100%	1.616.873.579	535.953.113.500
4110205001090201	Régimen Subsidio	247.677.832.000	0	110.169.185.423	-20.660.484.084	89.508.701.339	337.186.533.339	20.329.664.626	258.117.018.598	77%	79.069.514.741	23.465.599.393	275.951.806.425	82%	61.234.726.914	29.959.464.796	275.712.012.032	1	239.794.393	313.950.514.783
411020500109020101	Capítulo	0	0	0	0	0	0	0	0	0	985.743.240	3.449.711.032	0	-3.449.711.032	2.048.066.584	3.449.711.032	100%	0	3.449.711.032	
41102050010902010101	Régimen Subsidio Capítulo Vigencia	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
41102050010902010102	Cuentas por cobrar Régimen Subsidio Capítulo	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
411020500109020102	No Capítulo	247.677.832.000	0	110.169.185.423	-20.660.484.084	89.508.701.339	337.186.533.339	20.329.664.626	258.117.018.598	77%	79.069.514.741	22.479.856.699	272.502.095.393	81%	64.684.437.946	27.911.398.212	272.262.301.000	100%	239.794.393	310.500.803.721
41102050010902010201	Régimen Subsidio Evento Vigencia	80.676.720.000	0	60.769.185.423	-20.660.484.084	40.108.701.339	120.785.421.339	9.287.023.158	65.363.399.120	54%	55.422.022.219	7.231.252.965	95.068.318.429	79%	25.717.102.910	13.040.520.673	94.828.524.039	100%	239.794.393	96.656.145.183
4110205001090201020101	Régimen Subsidio Evento Capital Salud	57.269.347.000	0	0	0	0	57.269.347.000	4.013.575.739	23.232.302.375	41%	34.037.044.625	1.591.902.481	21.644.475.622	38%	40.949.705.056	2.034.278.349	21.633.149.387	100%	11.326.235	23.232.302.375
4110205001090201020102	Régimen Subsidio PYD Capital Salud	6.300.945.000	0	16.900.000.000	0	16.900.000.000	23.200.945.000	1.232.832.184	13.286.832.710	57%	9.914.112.290	1.297.639.649	16.850.867.806	73%	20.030.627.084	1.403.586.894	16.850.867.806	100%	0	16.850.867.806
4110205001090201020103	Régimen Subsidio Evento otros pagadores	17.106.428.000	0	43.869.185.423	-20.660.484.084	23.208.701.339	40.401.615.235	28.844.264.035	56.572.975.002	72%	11.470.865.304	4.341.711.135	56.572.975.002	140%	70.033.008.083	6.002.655.430	56.344.506.844	100%	228.468.158	56.572.975.002
41102050010902010202	Régimen Subsidio PGP	124.390.239.000	0	49.400.000.000	0	49.400.000.000	173.790.239.000	10.557.615.051	156.342.737.904	90%	17.447.501.096	15.248.603.734	177.433.776.964	102%	-3.643.537.964	14.870.877.539	177.433.776.964	100%	0	177.433.776.964
41102050010902010203	Cuentas por cobrar Régimen Subsidio	42.610.873.000	0	0	0	0	42.610.873.000	485.026.417	36.410.881.974	85%	6.199.991.426	0	0	0%	42.610.873.000	0	-	0	36.410.881.974	0
4110205001090201020301	Régimen Subsidio Evento Capital Salud Cuentas por cobrar	16.378.443.000	0	0	0	0	16.378.443.000	1.733.409.944	11%	14.645.033.056	0	0	0	0%	138.167.619.001	-	-	0	1.733.409.944	0
4110205001090201020302	Régimen Subsidio PYD Capital Salud Cuentas por cobrar	4.843.079.000	0	0	0	0	4.843.079.000	1.268.785.404	26%	3.574.293.596	0	0	0	0%	91.681.458.970	-	-	0	1.268.785.404	0
4110205001090201020303	Régimen Subsidio Evento otros pagadores Cuentas por cobra	8.763.667.000	0	0	0	0	8.763.667.000	16.916.439.180	193%	-8.152.772.180	0	0	0	0%	46.486.160.031	-	-	0	16.916.439.180	0
4110205001090201020304	Régimen Subsidio PGP Cuentas por cobrar	12.625.684.000	0	0	0	0	12.625.684.000	16.492.247.046	131%	-3.866.563.046	0	0	0	0%	1.290.861.093	-	-	0	16.492.247.046	0
4110205001090202	Régimen Contributivo	48.115.677.000	0	30.254.000.000	-19.274.358.700	10.979.641.300	59.095.318.300	5.517.574.864	32.416.890.327	55%	26.678.427.973	3.444.752.022	31.904.932.284	54%	27.190.386.016	3.774.301.822	31.888.329.731	100%	16.602.553	48.906.852.275
411020500109020201	Capítulo	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	0	0	0
411020500109020202	No Capítulo	48.115.677.000	0	30.254.000.000	-19.274.358.700	10.979.641.300	59.095.318.300	5.517.574.864	32.416.890.327	55%	26.678.427.973	3.444.752.022	31.904.932.284	54%	27.190.386.016	3.774.301.822	31.888.329.731	100%	16.602.553	48.906.852.275
41102050010902020201	Contributivo Vigencia	40.241.065.000	0	30.254.000.000	-19.274.358.700	10.979.641.300	51.210.706.300	4.702.836.291	18.673.122.365	36%	32.527.863.935	3.444.752.022	31.904.932.284	62%	19.578.724.016	3.774.301.822	31.888.329.731	100%	16.602.553	35.163.084.313
4110205001090202020101	Contributivo Vigencia Capital Salud	26.418.328.000	0	0	0	0	26.418.328.000	592.108.084	3.776.955.108	14%	22.641.372.894	37.155.465	518.803.077	2%	25.809.524.923	39.713.218	517.331.821	100%	1.471.256	3.776.955.108
4110205001090202020102	Contributivo Vigencia otros pagadores	13.802.737.000	0	30.254.000.000	-19.274.358.700	10.979.641.300	24.782.378.300	4.110.730.207	14.896.167.259	60%	9.886.211.041	3.071.596.587	31.386.129.207	127%	-6.303.750.907	3.734.588.604	31.370.997.910	100%	15.131.297	31.386.129.207
41102050010902020202	Cuentas por cobrar Régimen Contributivo	7.894.612.000	0	0	0															



BASE: PESOS

COD. CPET	DESCRIPCION	PPTO INICIAL	MODIFICACIONES AL PRESUPUESTO				PPTO DEFINITIVO	RECAUDO		% DE EJEC	SALDO POR	FACTURACION (CAUSADA)		% FACTURACION CAUSADA Vs META	VARIACION META FACTURACION	FACTURACION RADICADA		% DE RADICACION	SALDO POR RADICAR	RECONOCIMIENTOS
			REDUCCIONES	ADICIONES	SUSTITUCIONES	SUBTOTAL		DICIEMBRE	ACUMULADO			DICIEMBRE	ACUMULADO			DICIEMBRE	ACUMULADO			
(1)	(2)	(3)	(4)	(5)	(6)	(7)=(4)+(5)+(6)	(8)=(3)+(7)	(9)	(10)	(11)=(10)/(9)	(12)=(9)-(10)	(13)	(14)	(15)=(14)/(13)	(16)=(8)-(14)	(17)	(18)	(19)=(18)/(14)	(20)=(14)-(18)	(21)
4110206007020801	Otros Convenios diferentes a VSS	187.025.000	0	0	0	0	187.025.000	0	228.406.890	122%	-41.381.890	0	0	0%	187.025.000	-	-	0	0	228.406.890
4110206007020802	Transferencias del Distrito Capital				15.000.000.000	15.000.000.000	15.000.000.000	5.000.000.000	20.000.000.000	133%	-5.000.000.000	0	0	0%	15.000.000.000	-	-	0	0	20.000.000.000
412	Recursos de capital	176.107.576.000	0	1.220.979.191	0	1.220.979.191	177.328.555.191	13.151.407	254.839.569	0%	177.073.715.622	0	0	0%	177.328.555.191	-	-	0	0	254.839.569
41205	Rendimientos financieros	0	0	0	0	0	0	13.151.407	254.839.569		-254.839.569	0	0		0	-	-	0	0	254.839.569
4120502	Depósitos	0	0	0	0	0	0	13.151.407	254.839.569		-254.839.569	0	0		0	-	-	0	0	254.839.569
41208	Transferencias de capital	176.107.576.000	0	1.220.979.191	0	1.220.979.191	177.328.555.191	0	0	0%	177.328.555.191	0	0	0%	177.328.555.191	-	-	0	0	0
4120801	Donaciones	0	0	0	0	0	0	0	0		0	0	0		0	-	-	0	0	0
4120801001	De gobiernos extranjeros	0	0	0	0	0	0	0	0		0	0	0		0	-	-	0	0	0
412080100101	No condicionadas a la adquisición de un activo	0	0	0	0	0	0	0	0		0	0	0		0	-	-	0	0	0
412080100102	Condicionadas a la adquisición de un activo	0	0	0	0	0	0	0	0		0	0	0		0	-	-	0	0	0
4120801002	De organizaciones internacionales	0	0	0	0	0	0	0	0		0	0	0		0	-	-	0	0	0
412080100201	No condicionadas a la adquisición de un activo	0	0	0	0	0	0	0	0		0	0	0		0	-	-	0	0	0
412080100202	Condicionadas a la adquisición de un activo	0	0	0	0	0	0	0	0		0	0	0		0	-	-	0	0	0
4120801003	Del sector privado	0	0	0	0	0	0	0	0		0	0	0		0	-	-	0	0	0
412080100301	No condicionadas a la adquisición de un activo	0	0	0	0	0	0	0	0		0	0	0		0	-	-	0	0	0
412080100302	Condicionadas a la adquisición de un activo	0	0	0	0	0	0	0	0		0	0	0		0	-	-	0	0	0
4120806	De otras entidades del gobierno general	176.107.576.000	0	1.220.979.191	0	1.220.979.191	177.328.555.191	0	0	0%	177.328.555.191	0	0	0%	177.328.555.191	-	-	0	0	0
4120806002	Condicionadas a la adquisición de un activo	176.107.576.000	0	1.220.979.191	0	1.220.979.191	177.328.555.191	0	0	0%	177.328.555.191	0	0	0%	177.328.555.191	-	-	0	0	0

LUIS OSCAR GALANES MATEUS  
AGENTE ESPECIAL INTERVENTOR

WILLIAM H. SALGADO GAMBOA  
SUBGERENTE CORPORATIVO

WILLIAM H. SALGADO GAMBOA  
DIRECTOR FINANCIERO ( E )

RONALD J. PAYARES S.  
REFERENTE PRESUPUESTO



SUBREDE INTEGRADA DE SERVICIOS DE SALUD CENTRO ORIENTE ESE  
INFORME DE EJECUCIÓN PRESUPUESTAL DE GASTOS:

		31/12/2024	MODIFICACIONES					PRESUPUESTO VIGENTE		SUSPENSO N	PRESUPUESTO DISPONIBLE	COMPROMISO PRESUPUESTAL		% EJEC.	SALDO DE APROPIACIÓN	GIRO PRESUPUESTAL		% EJEC OIRO PPTO	COMPROMISOS POR PAGAR	PAGO DE TESORERÍA		% EJEC OIRO TESORERÍA	CUENTAS POR OIRAR	OBLIGACIONES DEL PERIODO	DISPONIBILIDAD ES ACUMULADAS
CÓDIGO CCPT	DESCRIPCIÓN	PRESUPUESTO INICIAL	CONTRA CREDITO	CREDITO	REDUCCIÓN	ADICIÓN	NETO	PRESUPUESTO VIGENTE				DIEMBRE	ACUMULADOS			DIEMBRE	ACUMULADOS			DIEMBRE	ACUMULADOS		(23)=(17)-(21)		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)=(4)-(5)-(6)+(7)	(9)=(3)-(8)	(10)	(11)=(9)-(10)	(12)	(13)	(14)=(13)-(10)	(15)=(11)-(13)	(16)	(17)	(18)=(17)-(13)	(19)=(13)-(17)	(20)	(21)	(22)=(21)-(17)	(23)=(17)-(21)	(24)		
42	TOTAL GASTOS - DISPONIBILIDAD FINAL	1.038.876.302,000	383.520.821.987	383.520.821.987	78.429.146,980	242.127.611,443	163.898.458,983	1.202.374.787,583	0	1.202.374.787,583	62.684.301,908	880.892.577,340	82%	221.482.190,243	64.181.843,277	448.202.429,163	46%	832.890.148,177	64.181.843,277	448.202.429,163	100%	0	880.892.577,340		
421	Funcionamiento	97.863.271,000	37.806.435,315	37.806.435,315	0	43.017.368,541	146.881.235,442	1.150.793.601,000	0	1.150.793.601,000	62.684.301,908	880.892.577,340	82%	221.482.190,243	64.181.843,277	448.202.429,163	46%	832.890.148,177	64.181.843,277	448.202.429,163	100%	0	880.892.577,340		
4211	Gastos de personal	38.742.932,000	23.077.381,484	15.780,300	0	8.136.308,000	-14.926.283,184	23.816.648,816	0	23.816.648,816	4.013.998,787	23.816.648,816	100%	0	6.221.244,831	23.816.648,816	100%	0	6.221.244,831	23.816.648,816	100%	0	23.816.648,816		
421101	Planta de personal permanente	38.742.932,000	23.077.381,484	15.780,300	0	8.136.308,000	-14.926.283,184	23.816.648,816	0	23.816.648,816	4.013.998,787	23.816.648,816	100%	0	6.221.244,831	23.816.648,816	100%	0	6.221.244,831	23.816.648,816	100%	0	23.816.648,816		
42110101	Factores constitutivos de salario	27.864.874,000	16.908.360,905	0	0	5.320.765,000	-11.488.098,905	16.176.878,095	0	16.176.878,095	2.276.700,788	16.176.878,095	100%	0	2.276.700,788	16.176.878,095	100%	0	2.276.700,788	16.176.878,095	100%	0	16.176.878,095		
4211010101	Factores salariales comunes	28.432.480,000	16.280.269,209	0	0	6.083.369,000	-11.206.891,209	16.626.888,791	0	16.626.888,791	2.216.323,240	16.626.888,791	100%	0	2.216.323,240	16.626.888,791	100%	0	2.216.323,240	16.626.888,791	100%	0	16.626.888,791		
421101010101	Salario básico	15.528.000,000	8.772.957,209	0	0	2.240.254,000	-5.532.703,209	8.995.296,791	0	8.995.296,791	766.552,618	8.995.296,791	100%	0	766.552,618	8.995.296,791	100%	0	766.552,618	8.995.296,791	100%	0	8.995.296,791		
421101010102	Horas extras, dominicales, festivos y recargos	1.232.919,000	980.061,453	0	0	422.893,547	-100.025,453	422.893,547	0	422.893,547	38.421,251	422.893,547	100%	0	38.421,251	422.893,547	100%	0	38.421,251	422.893,547	100%	0	422.893,547		
421101010103	Gastos de representación	523.299,000	191.053,075	0	0	116.846,000	-74.107,075	148.919,925	0	148.919,925	128.091,968	148.919,925	100%	0	128.091,968	148.919,925	100%	0	128.091,968	148.919,925	100%	0	148.919,925		
421101010104	Subsidio de alimentación	268.899,000	192.405,032	0	0	51.598,000	-140.807,032	128.091,968	0	128.091,968	105.676,071	128.091,968	100%	0	105.676,071	128.091,968	100%	0	105.676,071	128.091,968	100%	0	128.091,968		
421101010105	Auxilio de transporte	357.913,000	210.177,219	0	0	41.338,000	-168.839,219	168.073,781	0	168.073,781	13.951,177	168.073,781	100%	0	13.951,177	168.073,781	100%	0	13.951,177	168.073,781	100%	0	168.073,781		
421101010106	Prima de servicio	2.279.680,000	922.848,151	0	0	0	-922.848,151	1.356.811,849	0	1.356.811,849	1.356.811,849	1.356.811,849	100%	0	1.356.811,849	1.356.811,849	100%	0	1.356.811,849	1.356.811,849	100%	0	1.356.811,849		
421101010107	Bonificación por servicios prestados	439.260,000	200.532,321	0	0	56.142,000	-144.348,321	294.889,679	0	294.889,679	27.117,335	294.889,679	100%	0	27.117,335	294.889,679	100%	0	27.117,335	294.889,679	100%	0	294.889,679		
421101010108	Prestaciones sociales	3.413.948,000	8.497.284,309	0	0	0	0	8.497.284,309	0	8.497.284,309	1.183.294,923	8.497.284,309	100%	0	1.183.294,923	8.497.284,309	100%	0	1.183.294,923	8.497.284,309	100%	0	8.497.284,309		
421101010109	Prima de navidad	2.109.320,000	2.210.879,544	0	0	1.332.117,000	-77.761,544	1.231.558,456	0	1.231.558,456	1.084.302,358	1.231.558,456	100%	0	1.084.302,358	1.231.558,456	100%	0	1.084.302,358	1.231.558,456	100%	0	1.231.558,456		
421101010110	Prima de vacaciones	1.304.048,000	1.287.405,765	0	0	699.818,000	-587.586,765	716.460,235	0	716.460,235	96.992,565	716.460,235	100%	0	96.992,565	716.460,235	100%	0	96.992,565	716.460,235	100%	0	716.460,235		
421101010111	Prima técnica salarial	2.809.162,000	1.311.081,440	0	0	364.560,000	-946.521,440	1.862.640,580	0	1.862.640,580	143.569,688	1.862.640,580	100%	0	143.569,688	1.862.640,580	100%	0	143.569,688	1.862.640,580	100%	0	1.862.640,580		
4211010102	Factores salariales especiales	832.494,000	519.900,696	0	0	237.396,000	-282.604,696	549.989,304	0	549.989,304	61.377,519	549.989,304	100%	0	61.377,519	549.989,304	100%	0	61.377,519	549.989,304	100%	0	549.989,304		
421101010206	Primas extraordinarias	832.494,000	519.900,696	0	0	237.396,000	-282.604,696	549.989,304	0	549.989,304	61.377,519	549.989,304	100%	0	61.377,519	549.989,304	100%	0	61.377,519	549.989,304	100%	0	549.989,304		
42110101020601	Comisiones F	379,000	145,907	0	0	105,000	-40,907	338,093	0	338,093	46,191	338,093	100%	0	46,191	338,093	100%	0	46,191	338,093	100%	0	338,093		
42110101020602	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	0		
42110101020603	Otros Gastos de Personal F	27.332,000	6.814,480	0	0	5.875,000	-20.392,520	26.392,520	0	26.392,520	3.770,360	26.392,520	100%	0	3.770,360	26.392,520	100%	0	3.770,360	26.392,520	100%	0	26.392,520		
42110101020604	Personal Administrativo F	30.000,000	10.519,320	0	0	0	-10.519,320	19.480,680	0	19.480,680	0	19.480,680	100%	0	0	19.480,680	100%	0	0	19.480,680	100%	0	19.480,680		
42110101020605	Prima de Antigüedad F	514.459,000	180.458,628	0	0	97.266,000	-83.192,628	431.266,372	0	431.266,372	35.352,000	431.266,372	100%	0	35.352,000	431.266,372	100%	0	35.352,000	431.266,372	100%	0	431.266,372		
42110101020606	Prima Secretarial F	38.411,000	48.345,854	0	0	24.200,000	-24.145,854	14.205,146	0	14.205,146	1.223,794	14.205,146	100%	0	1.223,794	14.205,146	100%	0	1.223,794	14.205,146	100%	0	14.205,146		
42110101020607	Quintuplo F	221.913,000	273.616,307	0	0	109.950,000	-163.666,307	58.246,693	0	58.246,693	20.958,265	58.246,693	100%	0	20.958,265	58.246,693	100%	0	20.958,265	58.246,693	100%	0	58.246,693		
42110101020608	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	0		
42110102	Contribuciones inherentes a la nómina	9.980.580,000	5.724.349,882	15.780,300	0	2.702.203,000	-3.006.366,582	6.954.223,438	0	6.954.223,438	1.696.968,397	6.954.223,438	100%	0	1.696.968,397	6.954.223,438	100%	0	1.696.968,397	6.954.223,438	100%	0	6.954.223,438		
4211010201	Aportes a la seguridad social en pensiones	2.526.652,000	1.372.189,900	15.780,300	0	204.736,000	-1.051.663,600	1.473.988,400	0	1.473.988,400	117.073,700	1.473.988,400	100%	0	117.073,700	1.473.988,400	100%	0	117.073,700	1.473.988,400	100%	0	1.473.988,400		
421101020101	Pensiones Fondos Privados F	527.643,000	398.200,000	15.780,300	0	33.004,000	-349.405,700	178.237,300	0	178.237,300	15.780,300	178.237,300	100%												



SUBRE INTEGRADA DE SERVICIOS DE SALUD CENTRO ORIENTE ESE  
INFORME DE EJECUCION PRESUPUESTAL DE GASTOS:

CÓDIGO CCPT		FECHA CORTE		MODIFICACIONES										PRESUPUESTO VIGENTE		SUSPENSIÓN	PRESUPUESTO DISPONIBLE	COMPROMISO PRESUPUESTAL		% EJEC.	SALDO DE APROPIACIÓN	GIRO PRESUPUESTAL		% EJEC GIRO PPTO	COMPROMISOS POR PAGAR	PAGO DE TESORERÍA		% EJEC GIRO TESORERÍA	CUENTAS POR PAGAR	OBLIGACIONES DEL PERÍODO	DISPONIBILIDAD
		PRESUPUESTO INICIAL	CONTRA CREDITO	CREDITO	REDUCCIÓN	ADICIÓN	NETO	PRESUPUESTO VIGENTE	DICIEMBRE	ACUMULADOS	DICIEMBRE	ACUMULADOS	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)	(18)=(17)/(13)	(19)=(13)-(17)	(20)	(21)	(22)=(21)/(17)	(23)=(17)-(21)									
4212020200811	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	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	0%	0	0	0	0%	0	0	0	0%	0	0				
4212020200813	Servicios de llamadas telefónicas (call center)	0	276.795.506	1.340.000.000	0	0	1.063.204.494	1.063.204.494	0	1.063.204.494	100.857.444	1.063.204.494	100%	0	421.639.795	26.365.633.656	40%	641.564.699	421.639.795	26.365.633.656	100%	0	421.639.795	1.063.204.494	100%	0	421.639.795				
4212020200901	Servicios para la comunidad, sociales y personales	8.762.334.000	2.342.323.835	12.636.686.457	0	10.670.166.240	20.764.500.962	29.616.834.862	0	29.616.834.862	233.634.689	29.616.834.862	100%	251.690	2.326.357.761	26.365.633.656	89%	3.160.949.517	2.326.357.761	26.365.633.656	100%	0	29.224.727.797	29.616.834.862	100%	0	29.224.727.797				
4212020200902	Honorarios	2.520.000.000	109.803.929	6.201.000.000	0	5.020.186.240	11.111.562.311	13.631.562.311	0	13.631.562.311	66.711.969	13.631.562.311	100%	0	1.207.602.245	11.954.718.219	88%	1.676.844.052	1.207.602.245	11.954.718.219	100%	0	13.564.516.393	13.631.562.311	100%	0	13.564.516.393				
4212020200903	Cuentas por Pagar Honorarios	1.060.000.000	64.171.150	121.000.000	0	0	96.828.850	1.136.828.850	0	1.136.828.850	527.158	1.136.828.850	100%	1.680	0	1.135.855.762	100%	0	1.135.855.762	100%	0	1.135.855.762	1.136.828.850	100%	0	1.135.855.762					
4212020200904	Remuneración Servicios Técnicos	2.770.000.000	535.967.096	4.869.000.000	0	5.150.000.000	8.503.432.904	12.273.432.904	0	12.273.432.904	28.978.534	12.273.432.904	100%	0	1.007.266.684	11.144.448.540	91%	1.128.984.364	1.007.266.684	11.144.448.540	100%	0	12.273.432.904	12.273.432.904	100%	0	12.273.432.904				
4212020200905	Cuentas por Pagar Remuneración Servicios Técnicos	1.130.000.000	593.372	73.000.000	0	0	72.406.628	1.202.406.628	0	1.202.406.628	4.453.828	1.202.406.628	100%	0	0	1.197.952.800	100%	0	1.197.952.800	100%	0	1.197.952.800	1.202.406.628	100%	0	1.197.952.800					
4212020200906	Aseo	315.000.000	517.605.160	337.505.000	0	400.000.000	219.899.840	534.899.840	0	534.899.840	22.456.400	534.899.840	100%	0	109.988.822	348.429.653	65%	185.470.187	109.988.822	348.429.653	100%	0	400.000.000	534.899.840	100%	0	400.000.000				
4212020200907	Cuentas por Pagar Aseo	773.105.000	966.000.000	743.153.457	0	0	-222.846.543	550.258.457	0	550.258.457	0	550.258.457	100%	0	513.249.579	37.006.878	93%	0	513.249.579	37.006.878	100%	0	513.249.579	550.258.457	100%	0	513.249.579				
4212020200908	Capacitación	20.000.000	8.696.398	12.000.000	0	0	3.101.602	23.101.602	0	23.101.602	15.675.000	23.101.602	100%	0	0	7.426.602	32%	0	7.426.602	32%	0	7.426.602	23.101.602	100%	0	7.426.602					
4212020200909	Cuentas por Pagar Capacitación	19.837.000	5.914.500	12.000.000	0	0	-5.914.500	13.922.500	0	13.922.500	0	13.922.500	100%	0	0	7.362.500	53%	0	7.362.500	53%	0	7.362.500	12.000.000	100%	0	7.362.500					
4212020200910	Bienestar e Incentivos	20.000.000	22.018.230	100.000.000	0	0	77.981.770	97.981.770	0	97.981.770	94.731.770	97.981.770	100%	250.000	500.000	2.750.000	3%	94.981.770	500.000	2.750.000	100%	0	97.981.770	97.981.770	100%	0	97.981.770				
4212020200911	Cuentas por Pagar Bienestar e Incentivos	47.999.000	55.559.000	60.000.000	0	0	4.441.000	52.440.000	0	52.440.000	0	52.440.000	100%	0	0	52.440.000	100%	0	52.440.000	100%	0	52.440.000	60.000.000	100%	0	52.440.000					
4212020200912	Salud Ocupacional	20.000.000	20.000.000	0	0	0	-20.000.000	0	0	0	0	0	0%	0	0	0	0%	0	0	0%	0	0	0	0	0%	0	0				
4212020200912	Cuentas por Pagar Salud Ocupacional	36.393.000	36.393.000	0	0	0	-36.393.000	0	0	0	0	0	0%	0	0	0	0%	0	0	0%	0	0	0	0	0%	0	0				
42120202010	Viáticos de los funcionarios en comisión	0	25.933.294	30.000.000	0	0	4.066.706	4.066.706	0	4.066.706	0	4.066.706	100%	0	0	4.066.706	100%	0	4.066.706	100%	0	4.066.706	30.000.000	100%	0	4.066.706	4.066.706				
4212020201001	Viáticos de los funcionarios en comisión	0	25.933.294	30.000.000	0	0	4.066.706	4.066.706	0	4.066.706	0	4.066.706	100%	0	0	4.066.706	100%	0	4.066.706	100%	0	4.066.706	30.000.000	100%	0	4.066.706	4.066.706				
4213	Transferencias corrientes	168.000.000	5.306.056.081	269.914.001	0	5.200.000.000	163.858.920	321.858.920	0	321.858.920	0	321.858.920	100%	0	0	0	0%	0	0	0%	0	0	0	0	0%	0	0				
421313	Sentencias y conciliaciones	168.000.000	5.306.056.081	269.914.001	0	5.200.000.000	163.858.920	321.858.920	0	321.858.920	0	321.858.920	100%	0	0	0	0%	0	0	0%	0	0	0	0	0%	0	0				
42131301	Fallos nacionales	168.000.000	5.306.056.081	269.914.001	0	5.200.000.000	163.858.920	321.858.920	0	321.858.920	0	321.858.920	100%	0	0	0	0%	0	0	0%	0	0	0	0	0%	0	0				
42131301001	Sentencias	168.000.000	5.306.056.081	269.914.001	0	5.200.000.000	163.858.920	321.858.920	0	321.858.920	0	321.858.920	100%	0	0	0	0%	0	0	0%	0	0	0	0	0%	0	0				
4213130100101	Sentencias Judiciales F	0	0	0	0	0	0	0	0	0	0	0	0%	0	0	0	0%	0	0	0%	0	0	0	0	0%	0	0				
421313010010101	Cuentas por Pagar Sentencias Judiciales F	0	0	0	0	0	0	0	0	0	0	0	0%	0	0	0	0%	0	0	0%	0	0	0	0	0%	0	0				
421313010010102	Sentencias Judiciales O	0	5.300.000.000	100.000.000	0	5.200.000.000	163.858.920	321.858.920	0	321.858.920	0	321.858.920	100%	0	0	0	0%	0	0	0%	0	0	0	0	0%	0	0				
421313010010201	Cuentas por Pagar Sentencias Judiciales O	158.000.000	6.055.081	169.914.001	0	0	163.858.920	321.858.920	0	321.858.920	0	321.858.920	100%	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	0	0	0%	0	0				
4213130100201	Conciliaciones	0	0	0	0	0	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	0	0	0%	0	0				
4218	Gastos por tributos, multas, sanciones e intereses de mora	327.000.000	183.879.409	200.000.000	0	0	16.120.591	343.120.591	0	343.120.591	-2.891.390	340.229.201	99%	2.891.390	1.088.876	337.718.808	99%	2.509.393	1.088.876	337.718.808	100%	0									



SUB/ED INTEGRADA DE SERVICIOS DE SALUD CENTRO ORIENTE ESE		IN-ORME DE EJECUCION PRESUPUESTAL DE GASTOS:																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
		FECHA CORTE		MODIFICACIONES		611.796.384.461		SUSPENSO		PRESUPUESTO DISPONIBLE		COMPROMISO PRESUPUESTAL		SALDO DE APROPIACION		GIRO PRESUPUESTAL		% EJE		COMPROMISOS POR PAGAR		PAGO DE TESORERIA		% EJE GIRO		CUENTAS POR		OBLIGACIONES		DISPONIBILIDAD																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
CÓDIGO C/PT		DESCRIPCIÓN		PRESUPUESTO INICIAL		CONTRA CREDITO		CREDITO		REDUCCIÓN		ADICIÓN		NETO		PRESUPUESTO VIGENTE		SUSPENSO		PRESUPUESTO DISPONIBLE		COMPROMISO PRESUPUESTAL		SALDO DE APROPIACION		GIRO PRESUPUESTAL		% EJE		COMPROMISOS POR PAGAR		PAGO DE TESORERIA		% EJE GIRO		CUENTAS POR		OBLIGACIONES		DISPONIBILIDAD																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
(1)		(2)		(3)		(4)		(5)		(6)		(7)		(8)=(4)-(5)-(6)+(7)		(9)=(3)-(8)		(10)		(11)=(9)-(10)		(12)		(13)		(14)=(13)/(12)		(15)=(11)-(14)		(16)		(17)		(18)=(17)/(16)		(19)=(13)-(17)		(20)		(21)		(22)=(21)/(17)		(23)=(17)-(21)		(24)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
42450101	Factores constitutivos de salario	130.832.025.000	77.894.878.937	5.077.312.862	0	0	34.483.681.150	-40.333.684.825	90.496.340.176	0	90.496.340.176	12.662.123.652	90.496.340.176	100%	0	12.662.287.335	90.496.340.176	100%	0	12.662.287.335	90.496.340.176	100%	0	12.662.287.335	90.496.340.176	100%	0	12.662.287.335	90.496.340.176	100%	0	12.662.287.335	90.496.340.176	100%	0	12.662.287.335	90.496.340.176	100%	0	12.662.287.335	90.496.340.176	100%	0	12.662.287.335	90.496.340.176	100%	0	12.662.287.335	90.496.340.176	100%	0	12.662.287.335	90.496.340.176	100%	0	12.662.287.335	90.496.340.176	100%	0	12.662.287.335	90.496.340.176	100%	0	12.662.287.335	90.496.340.176	100%	0	12.662.287.335	90.496.340.176	100%	0	12.662.287.335	90.496.340.176	100%	0	12.662.287.335	90.496.340.176	100%	0	12.662.287.335	90.496.340.176	100%	0	12.662.287.335	90.496.340.176	100%	0	12.662.287.335	90.496.340.176	100%	0	12.662.287.335	90.496.340.176	100%	0	12.662.287.335	90.496.340.176	100%	0	12.662.287.335	90.496.340.176	100%	0	12.662.287.335	90.496.340.176	100%	0	12.662.287.335	90.496.340.176	100%	0	12.662.287.335	90.496.340.176	100%	0	12.662.287.335	90.496.340.176	100%	0	12.662.287.335	90.496.340.176	100%	0	12.662.287.335	90.496.340.176	100%	0	12.662.287.335	90.496.340.176	100%	0	12.662.287.335	90.496.340.176	100%	0	12.662.287.335	90.496.340.176	100%	0	12.662.287.335	90.496.340.176	100%	0	12.662.287.335	90.496.340.176	100%	0	12.662.287.335	90.496.340.176	100%	0	12.662.287.335	90.496.340.176	100%	0	12.662.287.335	90.496.340.176	100%	0	12.662.287.335	90.496.340.176	100%	0	12.662.287.335	90.496.340.176	100%	0	12.662.287.335	90.496.340.176	100%	0	12.662.287.335	90.496.340.176	100%	0	12.662.287.335	90.496.340.176	100%	0	12.662.287.335	90.496.340.176	100%	0	12.662.287.335	90.496.340.176	100%	0	12.662.287.335	90.496.340.176	100%	0	12.662.287.335	90.496.340.176	100%	0	12.662.287.335	90.496.340.176	100%	0	12.662.287.335	90.496.340.176	100%	0	12.662.287.335	90.496.340.176	100%	0	12.662.287.335	90.496.340.176	100%	0	12.662.287.335	90.496.340.176	100%	0	12.662.287.335	90.496.340.176	100%	0	12.662.287.335	90.496.340.176	100%	0	12.662.287.335	90.496.340.176	100%	0	12.662.287.335	90.496.340.176	100%	0	12.662.287.335	90.496.340.176	100%	0	12.662.287.335	90.496.340.176	100%	0	12.662.287.335	90.496.340.176	100%	0	12.662.287.335	90.496.340.176	100%	0	12.662.287.335	90.496.340.176	100%	0	12.662.287.335	90.496.340.176	100%	0	12.662.287.335	90.496.340.176	100%	0	12.662.287.335	90.496.340.176	100%	0	12.662.287.335	90.496.340.176	100%	0	12.662.287.335	90.496.340.176	100%	0	12.662.287.335	90.496.340.176	100%	0	12.662.287.335	90.496.340.176	100%	0	12.662.287.335	90.496.340.176	100%	0	12.662.287.335	90.496.340.176	100%	0	12.662.287.335	90.496.340.176	100%	0	12.662.287.335	90.496.340.176	100%	0	12.662.287.335	90.496.340.176	100%	0	12.662.287.335	90.496.340.176	100%	0	12.662.287.335	90.496.340.176	100%	0	12.662.287.335	90.496.340.176	100%	0	12.662.287.335	90.496.340.176	100%	0	12.662.287.335	90.496.340.176	100%	0	12.662.287.335	90.496.340.176	100%	0	12.662.287.335	90.496.340.176	100%	0	12.662.287.335	90.496.340.176	100%	0	12.662.287.335	90.496.340.176	100%	0	12.662.287.335	90.496.340.176	100%	0	12.662.287.335	90.496.340.176	100%	0	12.662.287.335	90.496.340.176	100%	0	12.662.287.335	90.496.340.176	100%	0	12.662.287.335	90.496.340.176	100%	0	12.662.287.335	90.496.340.176	100%	0	12.662.287.335	90.496.340.176	100%	0	12.662.287.335	90.496.340.176	100%	0	12.662.287.335	90.496.340.176	100%	0	12.662.287.335	90.496.340.176	100%	0	12.662.287.335	90.496.340.176	100%	0	12.662.287.335	90.496.340.176	100%	0	12.662.287.335	90.496.340.176	100%	0	12.662.287.335	90.496.340.176	100%	0	12.662.287.335	90.496.340.176	100%	0	12.662.287.335	90.496.340.176	100%	0	12.662.287.335	90.496.340.176	100%	0	12.662.287.335	90.496.340.176	100%	0	12.662.287.335	90.496.340.176	100%	0	12.662.287.335	90.496.340.176	100%	0	12.662.287.335	90.496.340.176	100%	0	12.662.287.335	90.496.340.176	100%	0	12.662.287.335	90.496.340.176	100%	0	12.662.287.335	90.496.340.176	100%	0	12.662.287.335	90.496.340.176	100%	0	12.662.287.335	90.496.340.176	100%	0	12.662.287.335	90.496.340.176	100%	0	12.662.287.335	90.496.340.176	100%	0	12.662.287.335	90.496.340.176	100%	0	12.662.287.335	90.496.340.176	100%	0	12.662.287.335	90.496.340.176	100%	0	12.662.287.335	90.496.340.176	100%	0	12.662.287.335	90.496.340.176	100%	0	12.662.287.335	90.496.340.176	100%	0	12.662.287.335	90.496.340.176	100%	0	12.662.287.335	90.496.340.176	100%	0	12.662.287.335	90.496.340.176	100%	0	12.662.287.335	90.496.340.176	100%	0	12.662.287.335	90.496.340.176	100%	0	12.662.287.335	90.496.340.176	100%	0	12.662.287.335	90.496.340.176	100%	0	12.662.287.335	90.496.340.176	100%	0	12.662.287.335	90.496.340.176	100%	0	12.662.287.335	90.496.340.176	100%	0	12.662.287.335	90.496.340.176	100%	0	12.662.287.335	90.496.340.176	100%	0	12.662.287.335	90.496.340.176	100%	0	12.662.287.335	90.496.340.176	100%	0	12.662.287.335	90.496.340.176	100%	0	12.662.287.335	90.496.340.176	100%	0	12.662.287.335	90.496.340.176	100%	0	12.662.287.335	90.496.340.176	100%	0	12.662.287.335	90.496.340.176	100%	0	12.662.287.335	90.496.340.176	100%	0	12.662.287.335	90.496.340.176	100%	0	12.662.287.335	90.496.340.176	100%	0	12.662.287.335	90.496.340.176	100%	0	12.662.287.335	90.496.340.176	100%	0	12.662.287.335	90.496.340.176	100%	0	12.662.287.335	90.496.340.176	100%	0	12.662.287.335	90.496.340.176	100%	0	12.662.287.335	90.496.340.176	100%	0	12.662.287.335	90