

**COOSALUD - INTERVENCION**  
**REPORTE EJECUCIÓN PRESUPUESTAL**  
**Ejecución Presupuestal Acumulada a 31 de Octubre 2025**

| DESCRIPCION                             | APR. INICIAL             | Ingresos Recibidos       | % Cumplimiento |
|-----------------------------------------|--------------------------|--------------------------|----------------|
| Ingresos Upc.S                          | 4.717.092.136.296        | 4.180.626.832.594        | 89%            |
| Ingresos Upc.C                          | 392.137.905.348          | 448.618.699.436          | 114%           |
| Incapacidades                           | 20.423.333.053           | 17.790.962.801           | 87%            |
| Promocion y Prevencion                  | 8.831.711.591            | 6.146.692.162            | 70%            |
| Cuotas Moderadoras                      | 2.207.927.898            | 4.950.658.448            | 224%           |
| Copagos                                 | 5.281.742.415            | 2.310.037.039            | 44%            |
| <b>INGRESOS PBS</b>                     | <b>5.145.974.756.601</b> | <b>4.660.443.882.480</b> | 91%            |
| <b>INGRESOS NO PBS</b>                  | <b>152.752.381.452</b>   | <b>153.996.005.928</b>   | 101%           |
| <b>INGRESOS OPERACIONALES*</b>          | <b>5.298.727.138.053</b> | <b>4.814.439.888.408</b> | <b>91%</b>     |
|                                         |                          |                          |                |
| DESCRIPCION                             | APR. INICIAL             | Ejecucion Octubre        | % Cumplimiento |
| GASTOS DE PERSONAL                      | 88.300.505.633           | 77.238.558.702           | 87%            |
| GOBIERNO CORPORATIVO                    | 1.450.409.840            | 788.225.764              | 54%            |
| ARRENDAMIENTOS                          | 29.893.646.394           | 24.205.143.504           | 81%            |
| SERVICIOS PÚBLICOS                      | 13.790.733.416           | 9.810.029.798            | 71%            |
| SERVICIOS PROFESIONALES                 | 152.824.156.993          | 80.374.723.502           | 53%            |
| OTROS SERVICIOS                         | 6.727.196.696            | 6.437.886.842            | 96%            |
| MANTENIMIENTO Y REPARACIONES            | 3.131.062.535            | 1.676.894.462            | 54%            |
| ADECUACIONES E INSTALACIONES            | 990.212.718              | 901.908.193              | 91%            |
| PLANES OPERATIVOS                       | 14.271.066.088           | 9.343.759.879            | 65%            |
| CONTRIBUCIONES Y AFILIACIONES           | 3.432.617.774            | 3.432.617.774            | 100%           |
| GASTOS LEGALES                          | 18.000.000               | 16.771.377               | 93%            |
| LICENCIAMIENTO                          | 18.518.949.038           | 8.423.341.184            | 45%            |
| GASTOS DE VIAJE                         | 3.693.293.984            | 1.930.158.600            | 52%            |
| OTROS GASTOS ADMINISTRATIVOS            | 4.189.983.937            | 1.881.131.119            | 45%            |
| SEGUROS                                 | 4.704.028.084            | 4.116.830.810            | 88%            |
| VIGILANCIA                              | 3.944.889.701            | 3.083.597.019            | 78%            |
| PROYECTOS                               | 3.772.511.806            | 39.825.505               | 1%             |
| OTROS NO OPERACIONALES                  | 438.542.090              | 321.451.002              | 73%            |
| <b>TOTAL FINANCIEROS</b>                | <b>38.800.000.000</b>    | <b>28.118.569.868</b>    | 72%            |
| <b>TOTOL GASTOS ADMINISTRATIVOS</b>     | <b>354.091.806.728</b>   | <b>234.022.855.036</b>   | 66%            |
| <b>TOTAL COSTOS SALUD</b>               | <b>4.905.835.331.325</b> | <b>5.254.321.515.089</b> | 107%           |
|                                         |                          |                          |                |
| <b>MINISTRATIVOS + GASTOS FINANCIER</b> | <b>5.298.727.138.053</b> | <b>5.516.462.939.993</b> | <b>104%</b>    |