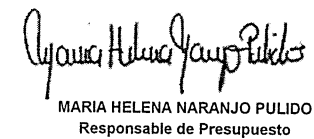


HOSPITAL		3. SUBRED INTEGRADA DE SERVICIOS DE SALUD SUR E.S.E.					FECHA DE CORTE:					
INFORME DE EJECUCION PRESUPUESTAL DE INGRESOS:							12		31/12/2020			
COD.	DESCRIPCION	PPTO INICIAL	MODIFICACIONES AL PRESUPUESTO				PPTO DEFINITIVO	RECAUDO		% DE EJEC	SALDO POR	
			REDUCCIONES	ADICIONES	SUSTITUCIONES	SUBTOTAL		DICIEMBRE	ACUMULADO			RECAUDAR
(1)	(2)	(3)	(4)	(5)	(6)	(7)=(4)+(5)+(6)	(8)=(3)+(7)	(9)	(10)	(11)=(10)/(8)	(12)=(8)-(10)	
21	DISPONIBILIDAD INICIAL	103.494.091.000		45.451.458.555		45.451.458.555	148.945.549.555		148.945.549.555	100,00%	0	
22	INGRESOS	495.818.863.000	14.496.954.116	78.446.029.245	0	63.949.075.129	559.767.938.129	50.961.085.481	424.076.839.891	75,76%	135.691.098.238	
221	INGRESOS CORRIENTES	495.251.333.000	14.496.954.116	73.446.029.245	0	58.949.075.129	554.200.408.129	45.949.417.522	418.953.805.756	75,60%	135.246.602.373	
22102	NO TRIBUTARIOS	495.251.333.000	14.496.954.116	73.446.029.245	0	58.949.075.129	554.200.408.129	45.949.417.522	418.953.805.756	75,60%	135.246.602.373	
2210204	Rentas Contractuales	495.251.333.000	14.496.954.116	73.446.029.245	0	58.949.075.129	554.200.408.129	45.911.218.668	418.656.766.782	75,54%	135.543.641.347	
221020401	Venta de Bienes, Servicios y Productos	355.593.319.000	0	0	0	355.593.319.000	355.593.319.000	26.719.612.469	290.577.644.174	81,72%	65.015.674.826	
22102040101	FFDS - Atención a Vinculados	28.486.635.000	0	0	0	28.486.635.000	28.486.635.000	5.149.370.597	12.433.195.578	43,65%	16.053.439.422	
22102040102	FFDS - PIC	41.989.991.000	0	0	0	41.989.991.000	41.989.991.000	4.213.008.133	36.551.812.889	87,05%	5.438.178.111	
22102040103	FFDS - APH	0	0	0	0	0	0	0	0	0	0	
2210204010301	Atención Prehospitalaria	0	0	0	0	0	0	0	0	0	0	
2210204010302	Atención Línea de Emergencia	0	0	0	0	0	0	0	0	0	0	
22102040104	FFDS - P y P Afiliados al Régimen Subsidiado	0	0	0	0	0	0	0	0	0	0	
22102040105	FFDS - Venta de Servicios sin Situación de Fondos	0	0	0	0	0	0	0	0	0	0	
22102040106	FFDS - Otros ingresos	0	0	0	0	0	0	0	0	0	0	
22102040107	Régimen Contributivo	15.665.911.000	0	0	0	15.665.911.000	15.665.911.000	1.674.265.053	13.390.725.052	85,48%	2.275.185.948	
22102040108	Régimen Subsidiado - Capitado	1.449.453.000	0	0	0	1.449.453.000	1.449.453.000	814.100	1.578.113.793	108,88%	-128.660.793	
22102040109	Régimen Subsidiado - No Capitado	45.131.313.000	0	0	0	45.131.313.000	45.131.313.000	3.356.397.501	39.127.734.728	86,70%	6.003.578.272	
22102040110	Régimen Subsidiado PGP	118.146.000.000	0	0	0	118.146.000.000	118.146.000.000	9.455.322.689	106.478.006.832	90,12%	11.667.993.168	
22102040111	Eventos Catastróficos y Accidentes de Tránsito - ECAT	4.658.901.000	0	0	0	4.658.901.000	4,658.901.000	612.902.523	3.526.883.102	75,70%	1.132.017.898	
2210204011101	Seguro Obligatorio Accidentes de Tránsito-SOAT	4.658.901.000	0	0	0	4,658.901.000	4,658.901.000	658.338.038	1.798.599.585	38,61%	2.860.301.415	
2210204011102	ADRES	0	0	0	0	0	0	-45.435.515	1.728.283.517		-1.728.283.517	
22102040112	Cuotas de Recuperación y copagos	1.878.629.000	0	0	0	1,878.629.000	1,878.629.000	79.251.985	878.548.800	46,77%	1.000.080.200	
2210204011201	Cuotas de Recuperación -FFDS	657.520.000	0	0	0	657.520.000	657.520.000	66.696.386	717.298.086	109,09%	-59.778.086	
2210204011202	Cuotas de Recuperación y Copagos - Otros Pagadores	1.221.109.000	0	0	0	1,221.109.000	1,221.109.000	12.555.599	161.250.714	13,21%	1.059.858.286	
22102040113	Otras IPS	83.727.000	0	0	0	83.727.000	83.727.000	16.258.127	86.957.080	103,86%	-3.230.080	
22102040114	Particulares	692.310.000	0	0	0	692.310.000	692.310.000	10.881.200	189.566.559	27,38%	502.743.441	
22102040115	Fondo de Desarrollo Local	0	0	0	0	0	0	0	0	0	0	
22102040116	Entes Territoriales	1.744.535.000	0	0	0	1,744.535.000	1,744.535.000	252.046.478	321.005.682	18,40%	1.423.529.318	
22102040117	Otros Pagadores por Venta de Servicios	1.172.733.000	0	0	0	1,172.733.000	1,172.733.000	351.392.137	756.851.430	64,54%	415.881.570	
22102040118	Cuentas por Cobrar Venta de Bienes, Servicios y Productos	94.493.181.000	0	0	0	94,493.181.000	94,493.181.000	1.547.701.946	75.258.242.648	79,64%	19.234.938.352	
2210204011801	Fondo Financiero Distrital de Salud	15.124.025.000	0	0	0	15,124.025.000	15,124.025.000	0	11.871.108.685	78,49%	3.252.916.315	
221020401180101	Fondo Financiero Distrital de Salud 2019	15.124.025.000	0	0	0	15,124.025.000	15,124.025.000		8.068.074.512	53,35%	7.055.950.488	
221020401180102	Fondo Financiero Distrital de Salud 2018 y anteriores	0	0	0	0	0	0		3.803.034.173		-3.803.034.173	
2210204011802	Régimen Contributivo	14.025.851.000	0	0	0	14,025.851.000	14,025.851.000	162.491.932	10.795.288.165	76,97%	3.230.562.835	
221020401180201	Régimen Contributivo 2019	14.025.851.000	0	0	0	14,025.851.000	14,025.851.000	162.174.871	9.524.184.388	67,90%	4.501.666.612	
221020401180202	Régimen Contributivo 2018 y anteriores	0	0	0	0	0	0	317.061	1.271.103.777		-1.271.103.777	
2210204011803	Régimen Subsidiado	59.278.935.000	0	0	0	59,278.935.000	59,278.935.000	1.213.105.060	50.767.899.256	85,64%	8.511.035.744	
221020401180301	Régimen Subsidiado 2019	59.278.935.000	0	0	0	59,278.935.000	59,278.935.000	977.297.504	38.153.187.160	64,36%	21.125.747.840	
221020401180302	Régimen Subsidiado 2018 y anteriores	0	0	0	0	0	0	235.807.556	12.614.712.096		-12.614.712.096	
2210204011804	Eventos Catastróficos y Accidentes de Tránsito ECAT	2.539.816.000	0	0	0	2,539.816.000	2,539.816.000	94.173.029	1.005.297.133	39,58%	1.534.518.867	
221020401180401	Seguro Obligatorio Accidentes de Tránsito-SOAT	2.539.816.000	0	0	0	2,539.816.000	2,539.816.000	94.173.029	1.005.297.133	39,58%	1.534.518.867	
22102040118040101	Seguro Obligatorio Accidentes de Tránsito-SOAT 2019	2.539.816.000	0	0	0	2,539.816.000	2,539.816.000	90.428.504	909.967.565	35,83%	1.629.848.435	
22102040118040102	Seguro Obligatorio Accidentes de Tránsito-SOAT 2018 y anteriores	0	0	0	0	0	0	3.744.525	95.329.568		-95.329.568	
221020401180402	ADRES	0	0	0	0	0	0	0	0	0	0	
22102040118040201	ADRES 2019	0	0	0	0	0	0	0	0	0	0	
22102040118040202	ADRES 2018 y anteriores	0	0	0	0	0	0	0	0	0	0	
2210204011805	Fondo de Desarrollo Local	0	0	0	0	0	0	0	0	0	0	
221020401180501	Fondo de Desarrollo Local 2019	0	0	0	0	0	0	0	0	0	0	
221020401180502	Fondo de Desarrollo Local 2018 y anteriores	0	0	0	0	0	0	0	0	0	0	
2210204011806	Entes Territoriales	0	0	0	0	0	0	456.888	228.525.157		-228.525.157	
221020401180601	Entes Territoriales 2019	0	0	0	0	0	0	456.888	145.506.399		-145.506.399	
221020401180602	Entes Territoriales 2018 y anteriores	0	0	0	0	0	0	0	83.018.758		-83.018.758	

HOSPITAL		3. SUBRED INTEGRADA DE SERVICIOS DE SALUD SUR E.S.E.					FECHA DE CORTE:					
INFORME DE EJECUCION PRESUPUESTAL DE INGRESOS:							12		31/12/2020			
COD.	DESCRIPCION	PPTO INICIAL	MODIFICACIONES AL PRESUPUESTO				PPTO DEFINITIVO	RECAUDO		% DE EJEC	SALDO POR	
			REDUCCIONES	ADICIONES	SUSTITUCIONES	SUBTOTAL		DICIEMBRE	ACUMULADO			RECAUDAR
(1)	(2)	(3)	(4)	(5)	(6)	(7)=- (4)+(5)+(6)	(8) = (3)+(7)	(9)	(10)	(11)=(10)/(8)	(12)=(8)-(10)	
2210204011807	Otros Pagadores por Venta de Servicios	3.524.554.000	0	0	0	0	3.524.554.000	77.475.037	590.124.252	16,74%	2.934.429.748	
221020401180701	Otros Pagadores por Venta de Servicios 2019	3.524.554.000	0	0	0	0	3.524.554.000	76.857.297	589.156.197	16,72%	2.935.397.803	
221020401180702	Otros Pagadores por Venta de Servicios 2018 y anteriores	0	0	0	0	0	0	617.740	968.055		-968.055	
221020499	Otras Rentas Contractuales	139.658.014.000	14.496.954.116	73.446.029.245	0	58.949.075.129	198.607.089.129	19.191.606.199	128.079.122.608	64,49%	70.527.966.521	
22102049901	Convenios	134.979.766.000	14.496.954.116	72.002.397.663	0	57.505.443.547	192.485.209.547	19.191.606.199	124.930.315.999	64,90%	67.554.893.548	
2210204990101	Convenios de Desempeño Condiciones Estructurales - FFDS	0	0	0	0	0	0	0	0		0	
2210204990102	Otros Convenios - FFDS	132.721.253.000	14.496.954.116	1.185.903.966	0	-13.311.050.150	119.410.202.850	14.459.611.547	56.792.777.655	47,56%	62.617.425.195	
2210204990103	Convenios Docente - Asistenciales	328.368.000	0	0	0	0	328.368.000	253.408	315.773.210	96,16%	12.594.790	
2210204990104	Convenios Fondos de Desarrollo Local Infraestructura y Dotación	0	0	0	0	0	0	0	0		0	
2210204990105	Otros convenios	1.930.145.000	0	70.816.493.697	0	70.816.493.697	72.746.638.697	4.731.741.244	67.821.765.134	93,23%	4.924.873.563	
2210204990106	Convenios en el marco del programa de saneamiento fiscal y financiero	0	0	0	0	0	0	0	0		0	
2210204990107	Convenios o Actos Administrativos - Aportes Patronales Sin Situación de Fondos	0	0	0	0	0	0	0	0		0	
2210204990108	Aportes patronales SGP	0	0	0	0	0	0	0	0		0	
22102049902	Cuentas por Cobrar Otras Rentas Contractuales	4.678.248.000	0	1.443.631.582	0	1.443.631.582	6.121.879.582	0	3.148.806.609	51,44%	2.973.072.973	
2210299	Otros Ingresos no Tributarios	0	0	0	0	0	0	38.198.854	297.038.974		-297.038.974	
222	TRANSFERENCIAS			5.000.000.000		5.000.000.000	5.000.000.000	5.000.000.000	5.000.000.000	100,00%	0	
223	CONTRIBUCIONES PARAFISCALES					0	0	0	0		0	
224	RECURSOS DE CAPITAL	567.530.000	0	0	0	0	567.530.000	11.667.959	123.034.136	21,68%	444.495.864	
22401	Recursos Del Balance	0	0	0	0	0	0	0	0		0	
2240103	Venta de Activos	0	0	0	0	0	0	0	0		0	
22402	Recursos del Crédito	0	0	0	0	0	0	0	0		0	
22403	Rendimientos por Operaciones Financieras	567.530.000	0	0	0	0	567.530.000	11.667.959	123.034.136	21,68%	444.495.864	
22406	Donaciones	0	0	0	0	0	0	0	0		0	
22409	Otros Recursos de Capital	0	0	0	0	0	0	0	0		0	
	TOTAL DISPONIBILIDAD INICIAL + INGRESOS	599.312.954.000	14.496.954.116	123.897.487.800	0	109.400.533.684	708.713.487.684	50.961.085.481	573.022.389.446	80,85%	135.691.098.238	


 LUIS FERNANDO PINEDA AVILA
 Gerente

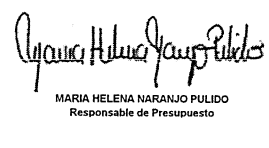

 ANDRES FELIPE TORRES RODRIGUEZ
 Responsable Financiero


 MARIA HELENA NARANJO PULIDO
 Responsable de Presupuesto

HOSPITAL										FECHA DE CORTE:																
3. SUBRED INTEGRADA DE SERVICIOS DE SALUD SUR E.S.E.										31/12/2020																
INFORME DE EJECUCION PRESUPUESTAL DE GASTOS:																										
CÓDIGO	ID	CÓDIGO FUT	DESCRIPCIÓN	PRESUPUESTO INICIAL	MODIFICACIONES					PRESUPUESTO VIGENTE	SUSPENSION	PRESUPUESTO DISPONIBLE	COMPROMISO PRESUPUESTAL		% EJEC.	SALDO DE APROPIACION	GIRO PRESUPUESTAL		% EJEC GIRO PPTO	COMPROMISOS POR PAGAR		PAGO DE TESORERIA		% EJEC GIRO TESORERIA	Cuentas por girar	
					CONTRA CREDITO	CREDITO	REDUCCION	ADICION	NETO				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)=(12)/(13)	(15)=(11)-(13)	(16)	(17)	(18)=(17)/(13)	(19)=(13)-(17)	(20)	(21)	(22)=(21)/(17)	(23)=(17)-(21)				
23401	15	01	02	01	0786									0	0	0	0,00%	0			0	0	0,00%	0		
23401	15	01												0	0	0	0,00%	0			0	0	0,00%	0		
23401	15	01												0	0	0	0,00%	0			0	0	0,00%	0		
23401	15	01	02	01	0786									0	0	0	0,00%	0			0	0	0,00%	0		
23401	15	07												0	0	0	0,00%	0			0	0	0,00%	0		
23401	15	07												0	0	0	0,00%	0			0	0	0,00%	0		
23401	15	07	198											0	0	0	0,00%	0			0	0	0,00%	0		
23401	15	07	198	02										0	0	0	0,00%	0			0	0	0,00%	0		
23401	15	07	198	02	01	0397								0	0	0	0,00%	0			0	0	0,00%	0		
23401	15	07	198	02	01	0696								0	0	0	0,00%	0			0	0	0,00%	0		
23401	15	07	198	03										0	0	0	0,00%	0			0	0	0,00%	0		
23401	15	07	198	03	04									0	0	0	0,00%	0			0	0	0,00%	0		
23401	15	07	198	03	04	0358								0	0	0	0,00%	0			0	0	0,00%	0		
23401	16					0	31.333.321.576	141.533.802.333	14.496.954.116	0	95.703.526.641	95.703.526.641	0	95.703.526.641	18.668.466.531	52.792.972.225	55,16%	42.910.554.416	457.859.554	458.996.146	1,07%	52.333.976.079	421.974.666	422.969.749	92,15%	36.026.397
23401	16	01				0	31.333.321.576	141.533.802.333	14.496.954.116	0	95.703.526.641	95.703.526.641	0	95.703.526.641	18.668.466.531	52.792.972.225	55,16%	42.910.554.416	457.859.554	458.996.146	1,07%	52.333.976.079	421.974.666	422.969.749	92,15%	36.026.397
23401	16	01				0	31.333.321.576	141.533.802.333	14.496.954.116	0	95.703.526.641	95.703.526.641	0	95.703.526.641	18.668.466.531	52.792.972.225	55,16%	42.910.554.416	457.859.554	458.996.146	1,07%	52.333.976.079	421.974.666	422.969.749	92,15%	36.026.397
23401	16	01				0	31.333.321.576	141.533.802.333	14.496.954.116	0	95.703.526.641	95.703.526.641	0	95.703.526.641	18.668.466.531	52.792.972.225	55,16%	42.910.554.416	457.859.554	458.996.146	1,07%	52.333.976.079	421.974.666	422.969.749	92,15%	36.026.397
23401	16	01				0	31.333.321.576	107.875.866.700	14.496.954.116	0	62.045.593.008	62.045.593.008	0	62.045.593.008	15.355.480.895	49.362.948.893	79,56%	12.682.644.125	409.937.257	411.073.849	3,24%	48.951.875.034	375.792.055	376.787.138	91,66%	34.286.711
23401	16	01				0	31.333.321.576	107.875.866.700	14.496.954.116	0	62.045.593.008	62.045.593.008	0	62.045.593.008	15.355.480.895	49.362.948.893	79,56%	12.682.644.125	409.937.257	411.073.849	3,24%	48.951.875.034	375.792.055	376.787.138	91,66%	34.286.711
23401	16	01				0	31.333.321.576	107.875.866.700	14.496.954.116	0	62.045.593.008	62.045.593.008	0	62.045.593.008	15.355.480.895	49.362.948.893	79,56%	12.682.644.125	409.937.257	411.073.849	3,24%	48.951.875.034	375.792.055	376.787.138	91,66%	34.286.711
23401	16	01				0	31.333.321.576	33.657.933.633	0	33.657.933.633	33.657.933.633	0	33.657.933.633	3.312.985.845	3.430.023.342	10,19%	30.227.910.291	47.922.297	47.922.297	0,16%	3.382.101.045	46.182.611	46.182.611	96,37%	1.739.686	
23401	16	01				0	31.333.321.576	33.657.933.633	0	33.657.933.633	33.657.933.633	0	33.657.933.633	3.312.985.845	3.430.023.342	10,19%	30.227.910.291	47.922.297	47.922.297	0,16%	3.382.101.045	46.182.611	46.182.611	96,37%	1.739.686	
23401	16	01				0	31.333.321.576	33.657.933.633	0	33.657.933.633	33.657.933.633	0	33.657.933.633	3.312.985.845	3.430.023.342	10,19%	30.227.910.291	47.922.297	47.922.297	0,16%	3.382.101.045	46.182.611	46.182.611	96,37%	1.739.686	
23401	16	01				0	31.333.321.576	33.657.933.633	0	33.657.933.633	33.657.933.633	0	33.657.933.633	3.312.985.845	3.430.023.342	10,19%	30.227.910.291	47.922.297	47.922.297	0,16%	3.382.101.045	46.182.611	46.182.611	96,37%	1.739.686	
23401	16	01	02			0	0	0	0	0	0	0	0	0	0	0	0,00%	0			0	0	0,00%	0		
23402						0	0	0	0	0	0	0	0	0	0	0	0,00%	0			0	0	0,00%	0		
23403						12.519.281.000	971.231.876	2.218.406.253	0	0	1.247.174.377	13.766.455.377	0	13.766.455.377	0	13.611.816.793	98,98%	164.639.584	451.029.900	9.366.793.862	68,83%	4.243.021.931	430.498.468	9.016.871.169	96,24%	351.922.633
2340301						7.285.281.000	372.973.956	2.218.406.253	0	0	1.845.432.297	9.130.713.297	0	9.130.713.297	8.976.073.715	98,31%	154.639.584	405.485.000	8.485.414.993	94,31%	510.658.720	8.184.026.092	96,68%	281.386.501		
2340302						5.234.000.000	598.257.920	0	0	-598.257.920	4.635.742.080	0	4.635.742.080	4.635.742.080	100,00%	0	45.544.900	903.378.809	19,48%	3.732.363.211	44.258.627	832.845.077	92,19%	70.533.792		
24						14.100.012.000	28.310.416.032	4.349.287.666	0	29.931.104.340	5.969.975.874	20.969.987.874	0	20.969.987.874	0	0	0	0,00%	20.969.987.874	0	0	0	0	0,00%	0	


FERNANDO PINEDA AVILA
 Gerente


ANDRES FELIPE TORRES RODRIGUEZ
 Responsable Financiero


MARIA HELENA NARANJO PULIDO
 Responsable de Presupuesto