HOSPITAL

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

INFORME DE EJECUCION PRESUPUESTAL DE INGRESOS :

3

FECHA DE CORTE: 2 29/02/2020

BASE:

COD.	DESCRIPCION	PPTO INICIAL	MODIFICACIONES AL PRESUPUESTO				PPTO DEFINITIVO	RECAUDO		% DE EJEC	SALDO POR
			REDUCCIONES	ADICIONES	SUSTITUCIONES	SUBTOTAL		FEBRERO	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**	**0**	**0**	**0**	**0**	**103.494.091.000**	**0**	**0**	**0,00%**	**103.494.091.000**
22	**INGRESOS**	**495.818.863.000**	**0**	**3.334.250.202**	**0**	**3.334.250.202**	**499.153.113.202**	**27.200.210.278**	**48.248.759.384**	**9,67%**	**450.904.353.818**
221	**INGRESOS CORRIENTES**	**495.251.333.000**	**0**	**3.334.250.202**	**0**	**3.334.250.202**	**498.585.583.202**	**27.189.414.192**	**48.225.918.498**	**9,67%**	**450.359.664.704**
22102	**NO TRIBUTARIOS**	**495.251.333.000**	**0**	**3.334.250.202**	**0**	**3.334.250.202**	**498.585.583.202**	**27.189.414.192**	**48.225.918.498**	**9,67%**	**450.359.664.704**
2210204	**Rentas Contractuales**	**495.251.333.000**	**0**	**3.334.250.202**	**0**	**3.334.250.202**	**498.585.583.202**	**27.178.903.689**	**48.209.159.446**	**9,67%**	**450.376.423.756**
221020401	**Venta de Bienes, Servicios y Productos**	**355.593.319.000**	**0**	**0**	**0**	**0**	**355.593.319.000**	**24.127.687.311**	**43.756.979.104**	**12,31%**	**311.836.339.896**
22102040101	FFDS - Atención a Vinculados	28.486.635.000	0	0	0	0	28.486.635.000	1.133.444.533	1.133.444.533	3,98%	27.353.190.467
22102040102	FFDS - PIC	41.989.991.000	0	0	0	0	41.989.991.000	2.133.641.606	2.133.641.606	5,08%	39.856.349.394
22102040103	**FFDS - APH**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**		**0**
2210204010301	Atención Prehospitalaria	0	0	0	0	0	0	0	0		0
2210204010302	Atención Línea de Emergencia	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
22102040105	FFDS - Venta de Servicios sin Situación de Fondos	0	0	0	0	0	0	0	0		0
22102040106	FFDS - Otros ingresos	0	0	0	0	0	0	0	0		0
22102040107	Régimen Contributivo	15.665.911.000	0	0	0	0	15.665.911.000	2.785.777	2.785.777	0,02%	15.663.125.223
22102040108	Régimen Subsidiado - Capitado	1.449.453.000	0	0	0	0	1.449.453.000	0	0	0,00%	1.449.453.000
22102040109	Régimen Subsidiado - No Capitado	45.131.313.000	0	0	0	0	45.131.313.000	38.134.967	38.134.967	0,08%	45.093.178.033
22102040110	Régimen Subsidiado PGP	118.146.000.000	0	0	0	0	118.146.000.000	9.104.221.555	9.104.221.555	7,71%	109.041.778.445
22102040111	**Eventos Catastróficos y Accidentes de Tránsito - ECAT**	**4.658.901.000**	**0**	**0**	**0**	**0**	**4.658.901.000**	**4.454.753**	**4.454.753**	0,10%	**4.654.446.247**
2210204011101	Seguro Obligatorio Accidentes de Tránsito-SOAT	4.658.901.000	0	0	0	0	4.658.901.000	4.454.753	4.454.753	0,10%	4.654.446.247
2210204011102	ADRES	0	0	0	0	0	0	0	0		0
22102040112	**Cuotas de Recuperación y copagos**	**1.878.629.000**	**0**	**0**	**0**	**0**	**1.878.629.000**	**108.180.886**	**207.327.132**	11,04%	**1.671.301.868**
2210204011201	Cuotas de Recuperación -FFDS	657.520.000	0	0	0	0	657.520.000	91.785.912	173.424.962	26,38%	484.095.038
2210204011202	Cuotas de Recuperación y Copagos - Otros Pagadores	1.221.109.000	0	0	0	0	1.221.109.000	16.394.974	33.902.170	2,78%	1.187.206.830
22102040113	Otras IPS	83.727.000	0	0	0	0	83.727.000	0	0	0,00%	83.727.000
22102040114	Particulares	692.310.000	0	0	0	0	692.310.000	30.691.721	53.564.952	7,74%	638.745.048
22102040115	Fondo de Desarrollo Local	0	0	0	0	0	0	0	0		0
22102040116	Entes Territoriales	1.744.535.000	0	0	0	0	1.744.535.000	0	0	0,00%	1.744.535.000
22102040117	Otros Pagadores por Venta de Servicios	1.172.733.000	0	0	0	0	1.172.733.000	0	0	0,00%	1.172.733.000
22102040118	**Cuentas por Cobrar Venta de Bienes, Servicios y Productos**	**94.493.181.000**	**0**	**0**	**0**	**0**	**94.493.181.000**	**11.572.131.513**	**31.079.403.829**	32,89%	**63.413.777.171**
2210204011801	**Fondo Financiero Distrital de Salud**	**15.124.025.000**	**0**	**0**	**0**	**0**	**15.124.025.000**	**4.272.630.196**	**7.452.249.498**	49,27%	**7.671.775.502**
221020401180101	Fondo Financiero Distrital de Salud 2019	15.124.025.000	0	0	0	0	15.124.025.000	1.000.833.937	4.180.453.239	27,64%	10.943.571.761
221020401180102	Fondo Financiero Distrital de Salud 2018 y anteriores	0	0	0	0	0	0	3.271.796.259	3.271.796.259		-3.271.796.259
2210204011802	**Régimen Contributivo**	**14.025.851.000**	**0**	**0**	**0**	**0**	**14.025.851.000**	**856.577.570**	**2.806.455.716**	**20,01%**	**11.219.395.284**
221020401180201	Régimen Contributivo 2019	14.025.851.000	0	0	0	0	14.025.851.000	784.014.673	2.592.949.248	18,49%	11.432.901.752
221020401180202	Régimen Contributivo 2018 y anteriores	0	0	0	0	0	0	72.562.897	213.506.468		-213.506.468
2210204011803	**Régimen Subsidiado**	**59.278.935.000**	**0**	**0**	**0**	**0**	**59.278.935.000**	**6.083.975.247**	**20.218.745.122**	**34,11%**	**39.060.189.878**
221020401180301	Régimen Subsidiado 2019	59.278.935.000	0	0	0	0	59.278.935.000	5.547.138.426	18.495.738.768	31,20%	40.783.196.232
221020401180302	Régimen Subsidiado 2018 y anteriores	0	0	0	0	0	0	536.836.821	1.723.006.354		-1.723.006.354
2210204011804	**Eventos Catastróficos y Accidentes de Tránsito ECAT**	**2.539.816.000**	**0**	**0**	**0**	**0**	**2.539.816.000**	**237.631.232**	**410.119.133**	16,15%	**2.129.696.867**
221020401180401	**Seguro Obligatorio Accidentes de Tránsito-SOAT**	**2.539.816.000**	**0**	**0**	**0**	**0**	**2.539.816.000**	**237.631.232**	**410.119.133**	**16,15%**	**2.129.696.867**
2210204011804010 1	Seguro Obligatorio Accidentes de Tránsito-SOAT 2019	2.539.816.000	0	0	0	0	2.539.816.000	225.422.274	382.679.942	15,07%	2.157.136.058
2210204011804010 2	Seguro Obligatorio Accidentes de Tránsito-SOAT 2018 y anteriores	0	0	0	0	0	0	12.208.958	27.439.191		-27.439.191
221020401180402	**ADRES**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**		**0**
2210204011804020 1	ADRES 2019	0	0	0	0	0	0	0	0		0
2210204011804020 2	ADRES 2018 y anteriores	0	0	0	0	0	0	0	0		0
2210204011805	**Fondo de Desarrollo Local**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**		**0**
221020401180501	Fondo de Desarrollo Local 2019	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
2210204011806	**Entes Territoriales**	**0**	**0**	**0**	**0**	**0**	**0**	**40.529.468**	**69.176.961**		**-69.176.961**
221020401180601	Entes Territoriales 2019	0	0	0	0	0	0	40.529.468	40.529.468		-40.529.468
221020401180602	Entes Territoriales 2018 y anteriores	0	0	0	0	0	0	0	28.647.493		-28.647.493
2210204011807	**Otros Pagadores por Venta de Servicios**	**3.524.554.000**	**0**	**0**	**0**	**0**	**3.524.554.000**	**80.787.800**	**122.657.399**	**3,48%**	**3.401.896.601**
221020401180701	Otros Pagadores por Venta de Servicios 2019	3.524.554.000	0	0	0	0	3.524.554.000	0	41.869.599	1,19%	3.482.684.401
221020401180702	Otros Pagadores por Venta de Servicios 2018 y anteriores	0	0	0	0	0	0	80.787.800	80.787.800		-80.787.800

HOSPITAL 3. SUBRED INTEGRADA DE SERVICIOS DE SALUD SUR E.S.E.

INFORME DE EJECUCION PRESUPUESTAL DE INGRESOS : 3

FECHA DE CORTE: 2 **29/02/2020**

BASE:

COD.	DESCRIPCION	PPTO INICIAL	MODIFICACIONES AL PRESUPUESTO				PPTO DEFINITIVO	RECAUDO		% DE EJEC	SALDO POR
			REDUCCIONES	ADICIONES	SUSTITUCIONES	SUBTOTAL		FEBRERO	ACUMULADO		RECAUDAR
(1)	(2)	(3)	(4)	(5)	(6)	(7)=-(4)+(5)+(6)	(8) = (3)+(7)	(9)	(10)	(11)=(10)/(8)	(12)=(8)-(10)
221020499	**Otras Rentas Contractuales**	**139.658.014.000**	**0**	**3.334.250.202**	**0**	**3.334.250.202**	**142.992.264.202**	**3.051.216.378**	**4.452.180.342**	**3,11%**	**138.540.083.860**
22102049901	**Convenios**	**134.979.766.000**	**0**	**3.334.250.202**	**0**	**3.334.250.202**	**138.314.016.202**	**101.932.205**	**1.502.896.169**	**1,09%**	**136.811.120.033**
2210204990101	Convenios de Desempeño Condiciones Estructurales - FFDS	0	0	0	0	0	0	0	0		0
2210204990102	Otros Convenios - FFDS	132.721.253.000	0	0	0	0	132.721.253.000	0	1.185.903.966	0,89%	131.535.349.034
2210204990103	Convenios Docente - Asistenciales	328.368.000	0	0	0	0	328.368.000	1.032.000	95.341.998	29,04%	233.026.002
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	3.334.250.202	0	3.334.250.202	5.264.395.202	100.900.205	221.650.205	4,21%	5.042.744.997
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	0	0	0	4.678.248.000	2.949.284.173	2.949.284.173	63,04%	1.728.963.827
2210299	Otros Ingresos no Tributarios	0	0	0	0	0	0	10.510.503	16.759.052		-16.759.052
222	**TRANSFERENCIAS**					**0**	**0**		**0**		**0**
223	**CONTRIBUCIONES PARAFISCALES**					**0**	**0**		**0**		**0**
224	**RECURSOS DE CAPITAL**	**567.530.000**	**0**	**0**	**0**	**0**	**567.530.000**	**10.796.086**	**22.840.886**	**4,02%**	**544.689.114**
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	10.796.086	22.840.886	4,02%	544.689.114
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	**599.112.954.000**	**0**	**3.334.250.202**	**0**	**3.334.250.202**	**602.647.204.202**	**27.200.210.278**	**48.248.759.384**	**8,01%**	**554.398.444.818**

CLAUDIA HELENA PRIETO VANEGAS
Gerente

ERIKA PAOLA ROJAS URREGO
Responsable Financiero

MARIA HELENA NARANJO PULIDO
Responsable de Presupuesto

HOSPITAL 3. SUBRED INTEGRADA DE SERVICIOS DE SALUD SUR E.S.E.

FECHA DE CORTE: 29/02/2020

3 INFORME DE EJECUCION PRESUPUESTAL DE GASTOS :

CÓDIGO	ID	CÓDIGO FUT	DESCRIPCIÓN	PRESUPUESTO INICIAL	MODIFICACIONES CONTRA CRÉDITO	MODIFICACIONES CREDITO	MODIFICACIONES ADICIÓN	MODIFICACIONES NETO	PRESUPUESTO VIGENTE	SUSPENSION	PRESUPUESTO DISPONIBLE	COMPROMISO PRESUPUESTAL FEBRERO	COMPROMISO PRESUPUESTAL ACUMULADOS	% EJEC.	SALDO DE APROPIACION	GIRO PRESUPUESTAL FEBRERO	GIRO PRESUPUESTAL ACUMULADOS	% EJEC GIRO PPTO	COMPROMISOS POR PAGAR	PAGO DE TESORERIA FEBRERO	PAGO DE TESORERIA ACUMULADOS	% EJEC GIRO TESORERIA	CUENTAS POR GIRAR
(1)			(2)	(3)	(4)	(5)	(7)	(8)=(4)+(5)-(6)+(7)	(9)=(3)+(8)	(10)	(11)= (9) - (10)	(12)	(13)	(14)=(13)/(9)	(15)=(11)-(13)	(16)	(17).	(18)=(17)/(13)	(19)=(13)-(17)	(20)	(21)	(22)=(21)/(17)	(23)=(17)-(21)
			TOTAL GASTOS MAS DISPONIBILIDAD FINAL	599.312.954.000	26.566.785.958	26.566.785.958	3.334.250.202	3.334.250.202	602.647.204.202	79.111.037.852	523.536.166.350	199.233.718.101	265.657.847.964	50,74%	243.778.306.386	29.845.541.468	53.788.699.777	20,25%	211.869.148.187	28.672.036.513	51.585.566.708	95,90%	2.207.932.221
23			GASTOS	585.212.942.000	26.566.785.958	26.566.785.958	3.334.250.202	3.334.250.202	588.547.192.202	79.111.037.852	509.436.154.350	199.233.718.101	265.657.847.964	52,15%	243.778.306.386	29.845.541.468	53.788.699.777	20,25%	211.869.148.187	28.672.036.513	51.585.566.708	95,90%	2.207.932.221
231			GASTOS DE FUNCIONAMIENTO	89.790.163.000	13.129.949.829	13.129.949.829	1.215.991.988	1.215.991.988	91.006.154.988	12.566.686.260	78.439.468.728	29.072.230.409	45.059.319.743	58,46%	32.580.148.985	8.391.226.876	13.582.209.917	29,62%	32.277.110.826	8.181.217.003	13.241.353.031	97,45%	340.856.886
2310101			SERVICIOS PERSONALES	41.639.814.834	6.414.469.147	0	758.978.445	-5.655.490.702	35.984.324.132	8.984.647.205	26.999.676.927	8.721.581.865	12.378.868.579	45,85%	14.620.808.348	2.619.276.180	3.931.384.852	31,76%	8.447.483.727	2.551.897.018	3.826.282.143	97,33%	105.102.709
2310101			SERVICIOS PERSONALES ASOCIADOS A LA NÓMINA	12.619.390.000	0	0	0	0	12.619.390.000	4.171.060.319	8.448.329.681	535.021.538	1.144.950.319	13,55%	7.303.379.362	535.021.538	1.144.950.319	100,00%	0	535.021.538	1.144.950.319	100,00%	0
231010101			Sueldos Personal de Nómina	7.216.608.000	0	0	0	0	7.216.608.000	2.754.373.635	4.462.234.365	351.162.391	702.100.769	15,73%	3.760.133.596	351.162.391	702.100.769	100,00%	0	351.162.391	702.100.769	100,00%	0
231010102			Gastos de Representación	331.570.000	0	0	0	0	331.570.000	0	331.570.000	25.998.186	51.797.668	15,62%	279.772.332	25.998.186	51.797.668	100,00%	0	25.998.186	51.797.668	100,00%	0
231010103			Horas Extras, Dominicales, Festivos, Recargo Nocturno y trabajo suplementario	138.877.000	0	0	0	0	138.877.000	0	138.877.000	6.517.446	22.816.758	16,43%	116.060.242	6.517.446	22.816.758	100,00%	0	6.517.446	22.816.758	100,00%	0
231010104			Auxilio de Transporte	165.702.000	0	0	0	0	165.702.000	95.473.692	70.228.308	5.831.943	11.690.557	16,65%	58.537.751	5.831.943	11.690.557	100,00%	0	5.831.943	11.690.557	100,00%	0
231010105			Subsidio de Alimentacion	154.430.000	0	0	0	0	154.430.000	89.049.132	65.380.868	5.077.728	10.170.135	15,56%	55.210.733	5.077.728	10.170.135	100,00%	0	5.077.728	10.170.135	100,00%	0
231010106			Bonificación por Servicios Prestados	185.134.000	0	0	0	0	185.134.000	56.265.712	128.868.288	9.613.101	24.857.282	19,28%	104.011.006	9.613.101	24.857.282	100,00%	0	9.613.101	24.857.282	100,00%	0
231010107			Prima Semestral	1.067.491.000	0	0	0	0	1.067.491.000	366.824.841	700.666.159	0	0	0,00%	700.666.159	0	0	0,00%	0	0	0	0,00%	0
231010108			Prima de Servicios	0	0	0	0	0	0	0	0	0	0	0,00%	0	0	0	0,00%	0	0	0	0,00%	0
231010109			Prima de Navidad	948.341.000	0	0	0	0	948.341.000	319.553.339	628.787.661	456.839	635.299	0,10%	628.152.362	456.839	635.299	100,00%	0	456.839	635.299	100,00%	0
231010110			Prima de Vacaciones	597.621.000	0	0	0	0	597.621.000	234.070.013	363.550.987	16.156.912	23.057.037	6,34%	340.493.950	16.156.912	23.057.037	100,00%	0	16.156.912	23.057.037	100,00%	0
231010111			Prima Técnica	1.173.473.000	0	0	0	0	1.173.473.000	224.715.600	948.757.400	74.072.741	149.973.638	15,81%	798.783.762	74.072.741	149.973.638	100,00%	0	74.072.741	149.973.638	100,00%	0
231010112			Prima de Antigüedad	219.929.000	0	0	0	0	219.929.000	5.621.520	214.307.480	17.556.372	35.277.971	16,46%	179.029.509	17.556.372	35.277.971	100,00%	0	17.556.372	35.277.971	100,00%	0
231010113			Prima Secretarial	18.284.000	0	0	0	0	18.284.000	8.253.060	10.040.940	720.072	1.443.088	14,37%	8.597.852	720.072	1.443.088	100,00%	0	720.072	1.443.088	100,00%	0
231010114			Prima de Riesgo	0	0	0	0	0	0	0	0	0	0	0,00%	0	0	0	0,00%	0	0	0	0,00%	0
231010115			Otras Primas y Bonificaciones	0	0	0	0	0	0	0	0	0	0	0,00%	0	0	0	0,00%	0	0	0	0,00%	0
231010116			Vacaciones en Dinero	117.003.000	0	0	0	0	117.003.000	0	117.003.000	5.943.778	9.966.729	8,52%	107.036.271	5.943.778	9.966.729	100,00%	0	5.943.778	9.966.729	100,00%	0
231010117			Indemnizaciones Laborales	0	0	0	0	0	0	0	0	0	0	0,00%	0	0	0	0,00%	0	0	0	0,00%	0
231010118			Partida de Incremento Salarial	0	0	0	0	0	0	0	0	0	0	0,00%	0	0	0	0,00%	0	0	0	0,00%	0
231010119			Convenciones Colectivas o Convenios	151.059.000	0	0	0	0	151.059.000	1.557.722	149.501.278	15.082.964	15.082.964	10,09%	134.418.314	15.082.964	15.082.964	100,00%	0	15.082.964	15.082.964	100,00%	0
23101011901			Personal Administrativo	14.655.000	0	0	0	0	14.655.000	1.557.722	13.097.278	0	0	0,00%	13.097.278	0	0	0,00%	0	0	0	0,00%	0
23101011902			Jornal	0	0	0	0	0	0	0	0	0	0	0,00%	0	0	0	0,00%	0	0	0	0,00%	0
23101011903			Quinquenio	136.404.000	0	0	0	0	136.404.000	0	136.404.000	15.082.964	15.082.964	11,06%	121.321.036	15.082.964	15.082.964	100,00%	0	15.082.964	15.082.964	100,00%	0
231010120			Bonificación Especial de Recreación	40.093.000	0	0	0	0	40.093.000	15.302.053	24.790.947	831.065	1.586.284	6,41%	23.202.663	831.065	1.586.284	100,00%	0	831.065	1.586.284	100,00%	0
231010121			Reconocimiento por Coordinación	0	0	0	0	0	0	0	0	0	0	0,00%	0	0	0	0,00%	0	0	0	0,00%	0
231010122			Reconocimiento por Permanencia en el Servicio Público	93.765.000	0	0	0	0	93.765.000	0	93.765.000	0	84.492.140	90,11%	9.272.860	0	84.492.140	100,00%	0	0	84.492.140	100,00%	0
231010199			Otros Gastos De Personal	0	0	0	0	0	0	0	0	0	0	0,00%	0	0	0	0,00%	0	0	0	0,00%	0
2310102			SERVICIOS PERSONALES INDIRECTOS	25.026.457.834	6.414.469.147	0	758.978.445	-5.655.490.702	19.370.967.132	3.507.992.263	15.862.974.879	8.044.485.580	10.887.581.475	68,64%	4.975.393.404	1.939.001.651	2.592.084.716	23,81%	8.295.496.759	1.871.622.489	2.486.982.007	95,95%	105.102.709
2310201			Personal Supernumerario	0	0	0	0	0	0	0	0	0	0	0,00%	0	0	0	0,00%	0	0	0	0,00%	0
2310202			Jornales	0	0	0	0	0	0	0	0	0	0	0,00%	0	0	0	0,00%	0	0	0	0,00%	0
2310203			Honorarios	11.072.182.358	2.713.458.245	0	98.911.317	-2.614.546.928	8.457.635.430	1.483.956.082	6.973.679.348	4.297.003.705	5.253.694.977	75,34%	1.719.984.371	747.359.869	749.844.217	14,27%	4.503.850.760	722.471.062	724.206.211	96,55%	25.638.006
2310204			Remuneración Servicios Técnicos	13.954.275.476	3.701.010.902	0	660.067.128	-3.040.943.774	10.913.331.702	2.024.036.171	8.889.295.531	3.747.481.875	5.633.886.498	63,38%	3.255.409.033	1.191.641.782	1.842.240.499	32,70%	3.791.645.999	1.149.151.427	1.762.775.796	95,69%	79.464.703
2310103			APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	3.993.967.000	0	0	0	0	3.993.967.000	1.305.594.633	2.688.372.367	142.074.747	346.336.785	12,88%	2.342.035.582	145.252.991	194.349.817	56,12%	151.986.968	145.252.991	194.349.817	100,00%	0
2310301			APORTES PATRONALES SECTOR PRIVADO	2.341.008.000	0	0	0	0	2.341.008.000	713.051.118	1.627.956.882	86.569.802	236.892.909	14,55%	1.391.063.973	91.905.399	141.002.225	59,52%	95.890.684	91.905.399	141.002.225	100,00%	0
231030101			Cesantías Fondos Privados	802.821.000	0	0	0	0	802.821.000	333.741.224	469.079.776	30.455.702	116.463.409	20,47%	452.616.367	33.215.699	82.312.525	70,68%	34.150.884	33.215.699	82.312.525	100,00%	0
231030102			Pensiones Fondos Privados	272.080.000	0	0	0	0	272.080.000	17.572.095	254.507.905	13.980.300	27.319.600	10,73%	227.188.305	13.509.500	13.509.500	49,45%	13.810.100	13.509.500	13.509.500	100,00%	0
231030103			Salud EPS Privadas	656.344.000	0	0	0	0	656.344.000	189.247.535	467.096.465	27.885.000	58.808.100	12,59%	408.288.365	26.101.100	28.101.100	47,78%	30.707.000	26.101.100	28.101.100	100,00%	0
231030104			Riesgos Profesionales Sector Privado	58.997.000	0	0	0	0	58.997.000	19.104.646	39.892.354	-623.400	4.484.200	11,24%	35.408.154	1.951.800	1.951.800	43,53%	2.532.400	1.951.800	1.951.800	100,00%	0
231030105			Caja de Compensación	450.766.000	0	0	0	0	450.766.000	153.385.618	297.380.382	14.872.200	29.817.600	10,03%	267.562.782	15.127.300	15.127.300	50,73%	14.690.300	15.127.300	15.127.300	100,00%	0
231010302			Aportes Patronales Sector Público	1.652.959.000	0	0	0	0	1.652.959.000	592.543.515	1.060.415.485	55.504.945	109.443.876	10,32%	950.971.609	53.347.592	53.347.592	48,74%	56.096.284	53.347.592	53.347.592	100,00%	0
231030201			Cesantías Fondos Públicos	114.311.000	0	0	0	0	114.311.000	2.483.153	111.827.847	9.331.045	13.130.976	11,74%	98.696.871	4.943.292	4.943.292	37,65%	8.187.684	4.943.292	4.943.292	100,00%	0
231030202			Pensiones Fondos Públicos	842.231.000	0	0	0	0	842.231.000	336.660.875	505.570.125	28.050.500	59.031.800	11,68%	446.538.325	29.489.500	29.489.500	49,96%	29.542.300	29.489.500	29.489.500	100,00%	0
231030203			Salud EPS Públicos	132.960.000	0	0	0	0	132.960.000	61.667.481	71.292.519	-471.000	0	0,00%	71.292.519	0	0	0,00%	0	0	0	0,00%	0
231030204			Riesgos Profesionales Sector Público	0	0	0	0	0	0	0	0	0	0	0,00%	0	0	0	0,00%	0	0	0	0,00%	0
231030206			ICBF	338.074.000	0	0	0	0	338.074.000	115.039.195	223.034.805	11.155.800	22.366.400	10,03%	200.668.405	11.347.500	11.347.500	50,73%	11.018.900	11.347.500	11.347.500	100,00%	0
231030207			SENA	225.383.000	0	0	0	0	225.383.000	76.692.811	148.690.189	7.438.600	14.914.700	10,03%	133.775.489	7.567.300	7.567.300	50,74%	7.347.400	7.567.300	7.567.300	100,00%	0
231030209			Comisiones	0	0	0	0	0	0	0	0	0	0	0,00%	0	0	0	0,00%	0	0	0	0,00%	0
231010303			OTROS APORTES PATRONALES	0	0	0	0	0	0	0	0	0	0	0,00%	0	0	0	0,00%	0	0	0	0,00%	0
23101030399			Otros Aportes Patronales	0	0	0	0	0	0	0	0	0	0	0,00%	0	0	0	0,00%	0	0	0	0,00%	0
23102			GASTOS GENERALES	36.150.348.166	6.549.865.945	89.414.806	457.013.543	-6.003.437.596	30.146.910.570	3.582.039.055	26.564.871.515	2.861.316.065	8.879.153.603	33,42%	17.685.717.912	747.126.829	988.854.477	11,14%	7.890.299.126	746.811.125	988.223.069	99,94%	631.408
2310201			ADQUISICION DE BIENES Y SERVICIOS	35.855.175.000	6.512.629.880	0	457.013.543	-6.055.616.337	29.799.558.663	3.561.675.120	26.237.883.543	2.779.342.449	8.667.006.534	33,03%	17.570.877.009	599.232.552	840.960.200	9,70%	7.826.046.334	598.916.848	840.328.792	99,92%	631.408
23102010101			Arrendamientos	5.714.000.000	2.216.321.650	0	22.200.000	-2.194.121.650	3.519.878.350	1.212.078.350	2.307.800.000	4.655.787	1.834.660.934	78,50%	473.139.066	0	0	0,00%	1.834.660.934	0	0	0,00%	0
23102010102			Dotación	210.000.000	81.453.693	0	0	-81.453.693	128.546.107	44.546.107	84.000.000	0	0	0,00%	84.000.000	0	0	0,00%	0	0	0	0,00%	0
23102010103			Gastos de Computador	2.421.000.000	939.047.027	0	5.300.000	-933.747.027	1.487.252.973	513.552.973	973.700.000	0	310.000.000	31,84%	663.700.000	0	0	0,00%	310.000.000	0	0	0,00%	0
23102010104			Viáticos y Gastos de Viaje	0	0	0	0	0	0	0	0	0	0	0,00%	0	0	0	0,00%	0	0	0	0,00%	0
23102010105			Gastos de Transporte y Comunicación	1.343.000.000	520.917.042	0	126.107.603	-394.809.439	948.190.561	284.882.958	663.307.603	368.159.987	460.572.928	69,44%	202.734.675	171.129.977	184.831.628	40,13%	275.741.300	170.814.273	184.200.220	99,66%	631.408
23102010106			Impresos y Publicaciones	68.000.000	26.375.546	0	0	-26.375.546	41.624.454	14.424.454	27.200.000	1.250.000	1.250.000	4,60%	25.950.000	0	0	0,00%	1.250.000	0	0	0,00%	0
23102010108			Mantenimiento y Reparaciones	18.962.000.000	0	0	118.000.000	118.000.000	19.080.000.000	0	19.080.000.000	1.460.733.377	4.678.957.189	24,52%	14.401.042.811	8.475.550	8.475.550	0,18%	4.670.481.639	8.475.550	8.475.550	100,00%	0
23102010801			Mantenimiento ESE	18.962.000.000	0	0	118.000.000	118.000.000	19.080.000.000	0	19.080.000.000	1.460.733.377	4.678.957.189	24,52%	14.401.042.811	8.475.550	8.475.550	0,18%	4.670.481.639	8.475.550	8.475.550	100,00%	0
23102010109			Combustibles Lubricantes y Llantas	500.000.000	193.937.841	0	146.666.364	-47.269.477	452.730.523	106.062.159	346.668.364	10.000.000	170.000.000	49,04%	176.668.364	0	0	0,00%	170.000.000	0	0	0,00%	0
23102010110			Materiales y Suministros	421.000.000	123.473.759	0	12.855.765	-110.617.974	310.382.026	67.526.241	242.855.785	75.536.752	110.380.775	45,45%	132.475.010	1.781.968	1.781.968	1,61%	108.598.807	1.781.968	1.781.968	100,00%	0
23102010111			Seguros	1.800.000.000	678.176.229	0	20.000.000	-678.176.229	1.121.823.771	381.823.771	740.000.000	378.522.140	402.342.005	54,37%	337.657.995	15.957.665	25.625.365	6,37%	376.716.640	15.957.665	25.625.365	100,00%	0
23102011101			Seguros ESE	1.800.000.000	678.176.229	0	20.000.000	-678.176.229	1.121.823.771	381.823.771	740.000.000	378.522.140	402.342.005	54,37%	337.657.995	15.957.665	25.625.365	6,37%	376.716.640	15.957.665	25.625.365	100,00%	0
23102010112			Servicios Públicos	3.359.000.000	1.532.108.946	0	0	-1.532.108.946	2.417.891.054	837.891.054	1.580.000.000	427.508.072	645.866.369	40,88%	934.133.631	401.887.392	620.245.689	96,03%	25.620.680	401.887.392	620.245.689	100,00%	0
23102011201			Energía	1.650.000.000	639.994.876	0	0	-639.994.876	1.010.005.124	350.005.124	660.000.000	130.077.220	259.839.780	39,37%	400.160.220	130.077.220	259.839.780	100,00%	0	130.077.220	259.839.780	100,00%	0
23102011202			Acueducto y Alcantarillado	890.000.000	345.209.357	0	0	-345.209.357	544.790.643	188.790.643	356.000.000	153.865.000	154.254.078	43,33%	201.745.922	153.865.000	154.254.078	100,00%	0	153.865.000	154.254.078	100,00%	0
23102011203			Aseo	965.000.000	374.300.034	0	0	-374.300.034	590.699.966	204.699.966	386.000.000	109.582.500	157.266.110	40,74%	228.733.890	83.961.820	131.645.430	83,71%	25.620.680	83.961.820	131.645.430	100,00%	0
23102011204			Teléfono	220.000.000	85.332.650	0	0	-85.332.650	134.667.350	46.667.350	88.000.000	11.131.483	28.083.232	31,91%	59.916.768	11.131.483	28.083.232	100,00%	0	11.131.483	28.083.232	100,00%	0
23102011205			Gas	225.000.000	87.272.029	0	0	-87.272.029	137.727.971	47.727.971	90.000.000	22.851.869	46.423.169	51,58%	43.576.831	22.851.869	46.423.169	100,00%	0	22.851.869	46.423.169	100,00%	0
23102010113			Capacitación	74.000.000	28.702.801	0	0	-28.702.801	45.297.199	15.697.199	29.600.000	3.717.000	3.717.000	12,56%	25.883.000	0	0	0,00%	3.717.000	0	0	0,00%	0
23102010114			Bienestar e Incentivos	140.175.000	54.370.474	0	0	-54.370.474	85.804.526	29.734.526	56.070.000	0	0	0,00%	56.070.000	0	0	0,00%	0	0	0	0,00%	0
23102010115			Promoción Institucional	130.000.000	50.423.839	0	5.881.791	-44.542.048	85.457.952	27.576.161	57.881.791	49.259.334	49.259.334	85,10%	8.622.457	0	0	0,00%	49.259.334	0	0	0,00%	0
23102010116			Salud Ocupacional	122.000.000	47.320.833	0	0	-47.320.833	74.679.167	25.879.167	48.800.000	0	0	0,00%	48.800.000	0	0	0,00%	0	0	0	0,00%	0
23102010117			Información	0	0	0	0	0	0	0	0	0	0	0,00%	0	0	0	0,00%	0	0	0	0,00%	0
23102010118			Publicidad	0	0	0	0	0	0	0	0	0	0	0,00%	0	0	0	0,00%	0	0	0	0,00%	0
23102010119			Compra de Equipo	0	0	0	0	0	0	0	0	0	0	0,00%	0	0	0	0,00%	0	0	0	0,00%	0
2310202			OTROS GASTOS GENERALES	295.173.166	37.236.065	89.414.806	0	52.178.741	347.351.907	20.363.935	326.987.972	81.973.616	212.147.069	64,88%	114.840.903	147.894.277	147.894.277	69,71%	64.252.792	147.894.277	147.894.277	100,00%	0
23102020201			Sentencias Judiciales	199.173.166	0	89.414.806	0	89.414.806	288.587.972	0	288.587.972	74.268.844	199.173.169	69,02%	89.414.806	140.103.753	140.103.753	70,34%	59.069.413	140.103.753	140.103.753	100,00%	0
23102020202			Impuestos, Tasas, Contribuciones, Derechos y Multas	96.000.000	37.236.065	0	0	-37.236.065	58.763.935	20.363.935	38.400.000	7.704.772	12.973.903	33,79%	25.426.097	7.790.524	7.790.524	60,05%	5.183.379	7.790.524	7.790.524	100,00%	0
23102020203			Intereses y Comisiones	0	0	0	0	0	0	0	0	0	0	0,00%	0	0	0	0,00%	0	0	0	0,00%	0
23102020204			Programas y Convenios Institucionales	0	0	0	0	0	0	0	0	0	0	0,00%	0	0	0	0,00%	0	0	0	0,00%	0
23102020401			Otros Programas y Convenios Institucionales	0	0	0	0	0	0	0	0	0	0	0,00%	0	0	0	0,00%	0	0	0	0,00%	0
23102099			Otros Gastos Generales	0	0	0	0	0	0	0	0	0	0	0,00%	0	0	0	0,00%	0	0	0	0,00%	0
23103			TRANSFERENCIAS CORRIENTES	0	0	0	0	0	0	0	0	0	0	0,00%	0	0	0	0,00%	0	0	0	0,00%	0
23104			CUENTAS POR PAGAR FUNCIONAMIENTO	12.000.000.000	165.614.737	13.040.535.023	0	12.874.920.286	24.874.920.286	0	24.874.920.286	17.489.332.473	24.601.257.561	98,90%	273.622.725	5.024.822.866	8.661.969.588	35,21%	15.939.327.973	4.882.509.660	8.426.847.819	97,28%	235.121.769
2310401			Cuentas por Pagar Funcionamiento Vigencia Anterior	11.519.000.000	89.414.806	13.040.535.023	0	12.951.120.217	24.470.120.217	0	24.470.120.217	17.491.080.067	24.220.886.423	98,98%	249.133.794	5.024.822.866	8.661.969.588	35,76%	15.559.016.839	4.882.509.660	8.426.847.819	97,28%	235.121.769
2310402			Cuentas por Pagar Funcionamiento Otras Vigencias	481.000.000	76.199.931	0	0	-76.199.931	404.800.069	0	404.800.069	-1.747.594	380.311.138	93,95%	24.488.931	0	0	0,00%	380.311.138	0	0	0,00%	0

HOSPITAL 3. SUBRED INTEGRADA DE SERVICIOS DE SALUD SUR E.S.E.

FECHA DE CORTE: 29/02/2020

3 INFORME DE EJECUCION PRESUPUESTAL DE GASTOS :

CÓDIGO (1)	ID	CÓDIGO FUT	DESCRIPCIÓN (2)	PRESUPUESTO INICIAL (3)	MODIFICACIONES CONTRA CRÉDITO (4)	CREDITO (5)	ADICIÓN (7)	NETO (8)=(4)+(5)-(6)+(7)	PRESUPUESTO VIGENTE (9)=(3)+(8)	SUSPENSION (10)	PRESUPUESTO DISPONIBLE (11)= (9) - (10)	COMPROMISO PRESUPUESTAL FEBRERO (12)	ACUMULADOS (13)	% EJEC. (14)=(13)/(9)	SALDO DE APROPIACION (15)=(11)-(13)	GIRO PRESUPUESTAL FEBRERO (16)	ACUMULADOS (17).	% EJEC GIRO PPTO (18)=(17)/(13)	COMPROMISOS POR PAGAR (19)=(13)-(17)	PAGO DE TESORERIA FEBRERO (20)	ACUMULADOS (21)	% EJEC GIRO TESORERIA (22)=(21)/(17)	CUENTAS POR GIRAR (23)=(17)-(21)
232			GASTOS DE OPERACIÓN	273,307,450,000	11,218,429,876	11,218,429,876	2,118,258,214	2,118,258,214	275,425,708,214	66,544,351,592	208,881,356,622	84,165,321,270	129,128,626,007	61,82%	79,752,730,615	21,375,575,460	40,089,757,021	31,05%	89,038,868,986	20,416,968,552	38,237,099,995	95,38%	1,852,657,026
23201			GASTOS DE COMERCIALIZACIÓN	273,307,450,000	11,218,429,876	11,218,429,876	2,118,258,214	2,118,258,214	275,425,708,214	66,544,351,592	208,881,356,622	84,165,321,270	129,128,626,007	61,82%	79,752,730,615	21,375,575,460	40,089,757,021	31,05%	89,038,868,986	20,416,968,552	38,237,099,995	95,38%	1,852,657,026
2320101			SERVICIOS PERSONALES	75,644,692,000	0	0	0	0	75,644,692,000	21,469,013,864	54,175,678,136	3,541,799,346	7,871,190,045	14,63%	46,304,488,091	3,500,268,613	6,776,074,352	86,09%	1,095,115,693	3,500,268,613	6,776,074,352	100,00%	0
2320101101			SERVICIOS PERSONALES ASOCIADOS A LA NÓMINA	56,441,131,000	0	0	0	0	56,441,131,000	15,955,965,364	40,485,165,636	2,439,661,420	5,460,821,530	13,49%	35,024,344,106	2,439,661,420	5,460,821,530	100,00%	0	2,439,661,420	5,460,821,530	100,00%	0
23201010101			Sueldos Personal de Nómina	31,288,180,000	0	0	0	0	31,288,180,000	9,538,783,487	21,749,396,513	1,702,621,423	3,416,127,603	15,71%	18,333,268,910	1,702,621,423	3,416,127,603	100,00%	0	1,702,621,423	3,416,127,603	100,00%	0
23201010102			Gastos de Representación	363,950,000	0	0	0	0	363,950,000	0	363,950,000	29,056,440	56,777,915	15,60%	307,172,085	29,056,440	56,777,915	100,00%	0	29,056,440	56,777,915	100,00%	0
23201010103			Horas, Extras, Dominicales, Festivos, Recargo Nocturno Y Trabajo Suplementario	3,947,527,000	0	0	0	0	3,947,527,000	876,876,432	3,070,650,568	167,143,744	368,669,301	12,01%	2,701,981,267	167,143,744	368,669,301	100,00%	0	167,143,744	368,669,301	100,00%	0
23201010104			Auxilio de Transporte	216,414,000	0	0	0	0	216,414,000	91,449,972	124,964,028	10,134,608	20,089,829	16,08%	104,874,199	10,134,608	20,089,829	100,00%	0	10,134,608	20,089,829	100,00%	0
23201010105			Subsidio de Alimentación	225,945,000	0	0	0	0	225,945,000	96,735,984	129,209,016	8,711,234	17,279,990	13,37%	111,929,026	8,711,234	17,279,990	100,00%	0	8,711,234	17,279,990	100,00%	0
23201010106			Bonificación por Servicios Prestados	906,942,000	0	0	0	0	906,942,000	268,551,600	638,390,400	40,020,968	92,012,780	14,41%	546,377,620	40,020,968	92,012,780	100,00%	0	40,020,968	92,012,780	100,00%	0
23201010107			Prima Semestral	4,787,429,000	0	0	0	0	4,787,429,000	1,376,119,853	3,411,309,147	0	0	0,00%	3,411,309,147	0	0	0,00%	0	0	0	0,00%	0
23201010108			Prima de Servicios	0	0	0	0	0	0	0	0	0	0	0,00%	0	0	0	0,00%	0	0	0	0,00%	0
23201010109			Prima de Navidad	3,982,704,000	0	0	0	0	3,982,704,000	1,151,663,721	2,831,040,279	3,075,400	4,581,372	0,16%	2,826,458,907	3,075,400	4,581,372	100,00%	0	3,075,400	4,581,372	100,00%	0
23201010110			Prima de Vacaciones	2,046,770,000	0	0	0	0	2,046,770,000	616,026,019	1,430,743,981	33,630,599	63,044,651	4,41%	1,367,699,330	33,630,599	63,044,651	100,00%	0	33,630,599	63,044,651	100,00%	0
23201010111			Prima Técnica	6,206,034,000	0	0	0	0	6,206,034,000	1,810,199,724	4,395,834,276	335,445,923	676,314,656	15,39%	3,719,519,620	335,445,923	676,314,656	100,00%	0	335,445,923	676,314,656	100,00%	0
23201010112			Prima de Antigüedad	1,048,623,000	0	0	0	0	1,048,623,000	7,803,744	1,040,819,256	86,399,168	172,811,233	16,60%	868,008,023	86,399,168	172,811,233	100,00%	0	86,399,168	172,811,233	100,00%	0
23201010113			Prima Secretarial	0	0	0	0	0	0	0	0	0	0	0,00%	0	0	0	0,00%	0	0	0	0,00%	0
23201010114			Prima de Riesgo	100,826,000	0	0	0	0	100,826,000	0	100,826,000	8,285,764	16,526,630	16,39%	84,299,370	8,285,764	16,526,630	100,00%	0	8,285,764	16,526,630	100,00%	0
23201010115			Otras Primas y Bonificaciones	0	0	0	0	0	0	0	0	0	0	0,00%	0	0	0	0,00%	0	0	0	0,00%	0
23201010116			Vacaciones en Dinero	363,764,000	0	0	0	0	363,764,000	67,870,448	295,893,552	9,472,352	30,130,342	10,18%	265,763,210	9,472,352	30,130,342	100,00%	0	9,472,352	30,130,342	100,00%	0
23201010117			Indemnizaciones Laborales	0	0	0	0	0	0	0	0	0	0	0,00%	0	0	0	0,00%	0	0	0	0,00%	0
23201010118			Partida de Incremento Salarial	0	0	0	0	0	0	0	0	0	0	0,00%	0	0	0	0,00%	0	0	0	0,00%	0
23201010119			Convenciones Colectivas o Convenios	148,624,000	0	0	0	0	148,624,000	896,660	147,727,340	0	10,139,451	6,86%	137,587,889	0	10,139,451	100,00%	0	0	10,139,451	100,00%	0
23201011901			Personal Administrativo	20,879,000	0	0	0	0	20,879,000	896,660	19,982,340	0	0	0,00%	19,982,340	0	0	0,00%	0	0	0	0,00%	0
23201011902			Jornal	0	0	0	0	0	0	0	0	0	0	0,00%	0	0	0	0,00%	0	0	0	0,00%	0
23201011903			Quinquenio	127,745,000	0	0	0	0	127,745,000	0	127,745,000	0	10,139,451	7,94%	117,605,549	0	10,139,451	100,00%	0	0	10,139,451	100,00%	0
23201010120			Bonificación Especial de Recreación	173,823,000	0	0	0	0	173,823,000	52,987,720	120,835,280	2,989,481	5,222,625	4,32%	115,612,655	2,989,481	5,222,625	100,00%	0	2,989,481	5,222,625	100,00%	0
23201010121			Reconocimiento por Coordinación	0	0	0	0	0	0	0	0	0	0	0,00%	0	0	0	0,00%	0	0	0	0,00%	0
23201010122			Reconocimiento por Permanencia en el Servicio Público	633,576,000	0	0	0	0	633,576,000	0	633,576,000	2,674,316	511,093,152	80,67%	122,482,848	2,674,316	511,093,152	100,00%	0	2,674,316	511,093,152	100,00%	0
2320102			SERVICIOS PERSONALES INDIRECTOS	0	0	0	0	0	0	0	0	0	0	0,00%	0	0	0	0,00%	0	0	0	0,00%	0
23201010201			Personal Supernumerario	0	0	0	0	0	0	0	0	0	0	0,00%	0	0	0	0,00%	0	0	0	0,00%	0
23201010202			Jornales	0	0	0	0	0	0	0	0	0	0	0,00%	0	0	0	0,00%	0	0	0	0,00%	0
23201010299			Otros Gastos de Personal	0	0	0	0	0	0	0	0	0	0	0,00%	0	0	0	0,00%	0	0	0	0,00%	0
2320103			APORTES PATRONALES AL SECTOR PRIVADO Y PUBLICO	19,203,561,000	0	0	0	0	19,203,561,000	5,513,048,500	13,690,512,500	1,102,137,926	2,410,368,615	17,61%	11,280,143,885	1,060,607,193	1,315,252,822	54,57%	1,095,115,693	1,060,607,193	1,315,252,822	100,00%	0
23201010301			APORTES PATRONALES SECTOR PRIVADO	12,529,500,000	0	0	0	0	12,529,500,000	3,790,180,266	8,739,319,734	975,970,690	1,651,612,807	18,90%	7,087,706,927	937,097,540	937,097,540	56,74%	714,515,267	937,097,540	937,097,540	100,00%	0
23201010301			Cesantías Fondos Privados	3,566,581,000	0	0	0	0	3,566,581,000	967,503,462	2,599,077,538	520,507,890	738,198,007	28,40%	1,860,879,511	482,589,940	482,589,940	65,37%	255,608,067	482,589,940	482,589,940	100,00%	0
23201010302			Pensiones Fondos Privados	2,173,344,000	0	0	0	0	2,173,344,000	795,149,765	1,378,194,235	90,438,400	187,103,600	13,58%	1,191,090,415	94,198,400	94,198,400	50,35%	92,905,400	94,198,400	94,198,400	100,00%	0
23201010303			Salud EPS Privadas	3,400,431,000	0	0	0	0	3,400,431,000	1,041,059,630	2,359,371,370	205,716,400	420,988,100	17,84%	1,938,383,270	211,526,800	211,526,800	50,25%	209,461,300	211,526,800	211,526,800	100,00%	0
23201010304			Riesgos Profesionales Sector Privado	1,309,048,000	0	0	0	0	1,309,048,000	376,490,706	932,557,294	59,728,600	102,465,100	10,99%	830,092,194	45,812,300	45,812,300	44,71%	50,652,800	45,812,300	45,812,300	100,00%	0
23201010305			Caja de Compensación	2,060,096,000	0	0	0	0	2,060,096,000	589,976,663	1,470,119,337	99,579,400	202,857,800	13,80%	1,267,261,537	102,970,100	102,970,100	50,76%	99,887,700	102,970,100	102,970,100	100,00%	0
2320101030 2			APORTES PATRONALES SECTOR PUBLICO	6,674,061,000	0	0	0	0	6,674,061,000	1,722,868,234	4,951,192,766	126,167,236	758,756,708	15,32%	4,192,437,058	123,509,653	378,155,282	49,84%	380,600,426	123,509,653	378,155,282	100,00%	0
23201010302 01			Cesantías Fondos Públicos	692,310,000	0	0	0	0	692,310,000	258,857,702	433,452,298	-212,593,564	74,838,706	17,27%	358,613,590	-223,002,347	31,643,282	42,28%	43,195,426	-223,002,347	31,643,282	100,00%	0
23201010302 02			Pensiones Fondos Públicos	3,083,479,000	0	0	0	0	3,083,479,000	704,996,011	2,378,482,989	211,128,400	424,920,000	17,87%	1,953,562,989	215,062,500	215,062,500	50,61%	209,857,500	215,062,500	215,062,500	100,00%	0
23201010302 03			Salud EPS Públicos	323,152,000	0	0	0	0	323,152,000	21,543,657	301,608,343	3,136,000	5,370,800	1,78%	296,237,543	2,705,800	2,705,800	50,38%	2,665,000	2,705,800	2,705,800	100,00%	0
23201010302 04			Riesgos Profesionales Sector Público	0	0	0	0	0	0	0	0	0	0	0,00%	0	0	0	0,00%	0	0	0	0,00%	0
23201010302 06			ICBF	1,545,072,000	0	0	0	0	1,545,072,000	442,482,518	1,102,589,482	74,692,200	152,161,400	13,80%	950,428,082	77,237,500	77,237,500	50,76%	74,923,900	77,237,500	77,237,500	100,00%	0
23201010302 07			SENA	1,030,048,000	0	0	0	0	1,030,048,000	294,988,346	735,059,654	49,804,200	101,464,800	13,80%	633,594,854	51,506,200	51,506,200	50,76%	49,958,600	51,506,200	51,506,200	100,00%	0
23201010302 09			Comisiones	0	0	0	0	0	0	0	0	0	0	0,00%	0	0	0	0,00%	0	0	0	0,00%	0
23201010303			OTROS APORTES PATRONALES	0	0	0	0	0	0	0	0	0	0	0,00%	0	0	0	0,00%	0	0	0	0,00%	0
23201010303 89			Otros Aportes Patronales	0	0	0	0	0	0	0	0	0	0	0,00%	0	0	0	0,00%	0	0	0	0,00%	0
2320102			COMPRA DE BIENES	35,730,000,000	4,271,788,497	0	186,795,000	-4,084,993,497	31,645,006,503	17,166,211,503	14,478,795,000	2,067,533,663	7,511,445,723	51,88%	6,967,349,277	45,116,268	45,116,268	0,60%	7,466,329,455	28,132,188	28,132,188	62,35%	16,984,080
2320102 01			INSUMOS HOSPITALARIOS	35,730,000,000	4,271,788,497	0	186,795,000	-4,084,993,497	31,645,006,503	17,166,211,503	14,478,795,000	2,067,533,663	7,511,445,723	51,88%	6,967,349,277	45,116,268	45,116,268	0,60%	7,466,329,455	28,132,188	28,132,188	62,35%	16,984,080
2320102 01 01			Medicamentos	13,200,000,000	1,578,158,639	0	153,000,000	-1,425,158,639	11,774,841,361	6,341,841,361	5,433,000,000	238,607,014	2,462,770,534	45,33%	2,970,229,466	16,695,648	16,695,648	0,76%	2,444,074,886	16,695,648	16,695,648	100,00%	0
2320102 01 02			Material Médico-Quirúrgicos	22,000,000,000	2,630,264,398	0	33,795,000	-2,596,469,398	19,403,530,602	10,569,735,602	8,833,795,000	1,827,557,534	5,029,238,074	56,93%	3,804,556,926	25,652,620	25,652,620	0,51%	5,003,585,454	8,668,540	8,668,540	33,79%	16,984,080
2320102 01 03			Insumos de Salud Pública	130,000,000	15,542,471	0	0	-15,542,471	114,457,529	62,457,529	52,000,000	0	17,300,000	33,27%	34,700,000	0	0	0,00%	17,300,000	0	0	0,00%	0
2320102 01 04			Adquisición de bienes PIC	400,000,000	47,822,989	0	0	-47,822,989	352,177,011	192,177,011	160,000,000	1,369,115	2,137,115	1,34%	157,862,885	768,000	768,000	35,94%	1,369,115	768,000	768,000	100,00%	0
2320102 01 05			Bienes para Prestación de Servicios de Salud	0	0	0	0	0	0	0	0	0	0	0,00%	0	0	0	0,00%	0	0	0	0,00%	0
2320103			ADQUISICIÓN DE SERVICIOS	129,867,115,961	6,942,550,003	0	1,931,463,214	-5,011,086,789	124,856,029,172	27,892,685,001	96,963,344,171	45,036,522,311	70,904,262,989	73,12%	26,059,081,182	10,603,814,116	21,414,558,418	30,20%	49,489,704,571	9,897,392,488	19,999,064,536	93,39%	1,415,493,882
2320103 01			Mantenimiento Equipos Hospitalarios	2,075,000,000	0	0	20,000,000	20,000,000	2,095,000,000	0	2,095,000,000	372,199,750	421,436,212	20,12%	1,673,563,788	5,800,900	5,800,900	1,38%	415,635,312	5,800,900	5,800,900	100,00%	0
2320103 02			Servicio de Lavandería	2,750,000,000	328,783,050	0	0	-328,783,050	2,421,216,950	1,321,216,950	1,100,000,000	42,27%	465,000,000	42,27%	635,000,000	0	0	0,00%	465,000,000	0	0	0,00%	0
2320103 03			Suministro de Alimentos	7,700,000,000	920,592,539	0	0	-920,592,539	6,779,407,461	3,699,407,461	3,080,000,000	0	1,911,000,000	62,05%	1,169,000,000	0	0	0,00%	1,911,000,000	0	0	0,00%	0
2320103 04			Adquisición de Servicios de Salud	11,734,000,000	1,402,887,384	0	0	-1,402,887,384	10,331,112,616	5,637,512,616	4,693,600,000	536,761,100	1,576,561,100	33,63%	3,115,038,900	0	0	0,00%	1,576,561,100	0	0	0,00%	0
2320103 05			Contratación de Servicios Asistenciales	102,808,115,961	3,980,433,913	0	1,474,467,025	-2,505,966,888	100,302,149,073	15,995,401,091	84,306,747,982	43,214,016,461	65,581,818,389	77,79%	18,724,929,593	10,598,013,216	21,408,757,518	32,64%	44,173,060,871	9,891,591,588	19,993,263,636	93,39%	1,415,493,882
23201030501			Contratación Servicios Asistenciales Generales	75,508,115,961	1,888,915,687	0	1,474,467,025	-214,448,662	75,293,667,299	6,786,919,317	68,506,747,982	39,576,010,201	58,461,958,909	85,34%	10,044,789,073	8,964,857,729	18,045,673,628	30,87%	40,416,285,281	8,285,202,413	16,665,767,184	92,46%	1,359,906,444
23201030502			Contratación Servicios Asistenciales PIC	27,300,000,000	2,291,518,226	0	0	-2,291,518,226	25,008,481,774	9,208,481,774	15,800,000,000	3,638,006,260	7,119,859,480	45,06%	8,680,140,520	1,633,155,487	3,363,083,890	47,24%	3,756,775,590	1,606,389,175	3,307,496,452	98,35%	55,587,438
2320106			Adquisición Otros Servicios	2,800,000,000	309,853,117	0	436,996,189	127,143,072	2,927,143,072	1,239,146,883	1,687,996,189	913,545,000	946,447,288	50,07%	741,548,901	0	0	0,00%	946,447,288	0	0	0,00%	0
2320104			COMPRA DE EQUIPO	34,221,000	4,091,376	0	0	-4,091,376	30,129,624	16,441,224	13,688,400	0	0	0,00%	13,688,400	0	0	0,00%	0	0	0	0,00%	0
23201040 1			Equipo e Instrumental Médico Quirúrgico	34,221,000	4,091,376	0	0	-4,091,376	30,129,624	16,441,224	13,688,400	0	0	0,00%	13,688,400	0	0	0,00%	0	0	0	0,00%	0
2320105			CUENTAS POR PAGAR COMERCIALIZACIÓN	30,000,000,000	0	11,218,429,876	0	11,218,429,876	41,218,429,876	0	41,218,429,876	32,315,987,523	41,051,289,442	99,59%	167,140,434	6,281,258,257	10,908,889,777	26,57%	30,142,399,665	6,046,057,057	10,488,710,713	96,15%	420,179,064
23201050 1			Cuentas por Pagar Comercialización Vigencia Anterior	25,000,000,000	0	8,362,202,592	0	8,362,202,592	33,362,202,592	0	33,362,202,592	24,525,529,221	33,207,804,320	99,54%	154,398,272	6,265,631,114	10,859,085,414	32,70%	22,348,718,906	6,030,373,592	10,439,917,888	96,14%	419,167,526
23201050 2			Cuentas por Pagar Comercialización Otras Vigencias	5,000,000,000	0	2,856,227,284	0	2,856,227,284	7,856,227,284	0	7,856,227,284	7,790,458,302	7,843,485,122	99,84%	12,742,162	15,627,143	49,804,363	0,63%	7,793,680,759	15,683,465	48,792,825	97,97%	1,011,538
2320199			OTROS GASTOS DE COMERCIALIZACION	2,031,421,039	0	0	0	0	2,031,421,039	0	2,031,421,039	1,203,478,427	1,790,437,808	88,14%	240,983,231	945,118,206	945,118,206	52,79%	845,319,602	945,118,206	945,118,206	100,00%	0
23201990 1			Sentencias Judiciales	2,031,421,039	0	0	0	0	2,031,421,039	0	2,031,421,039	1,203,478,427	1,790,437,808	88,14%	240,983,231	945,118,206	945,118,206	52,79%	845,319,602	945,118,206	945,118,206	100,00%	0
23202			GASTOS DE PRODUCCION	0	0	0	0	0	0	0	0	0	0	0,00%	0	0	0	0,00%	0		0	0,00%	0
23203			CUENTAS POR PAGAR PRODUCCION	0	0	0	0	0	0	0	0	0	0	0,00%	0		0	0,00%	0		0	0,00%	0
233			SERVICIO DE LA DEUDA	0	0	0	0	0	0	0	0	0	0	0,00%	0		0	0,00%	0		0	0,00%	0
234 00 00 00 00			INVERSIÓN	222,115,329,000	2,218,406,263	2,218,406,263	0	0	222,115,329,000	0	222,115,329,000	85,996,166,428	90,669,902,214	40,82%	131,445,426,786	78,740,133	116,733,839	0,09%	90,553,168,375	73,850,158	107,113,682	91,76%	14,419,309
23401 00 00 00 00			DIRECTA	209,596,048,000	1,620,148,333	0	0	-1,620,148,333	207,975,899,667	0	207,975,899,667	76,492,479,175	76,530,472,881	36,80%	131,445,426,786	1,382,798	39,376,504	0,03%	76,491,096,377	1,291,975	34,555,499	87,76%	4,821,005
23401 15 00 00 00			Bogotá Mejor para Todos	209,596,048,000	1,620,148,333	0	0	-1,620,148,333	207,975,899,667	0	207,975,899,667	76,492,479,175	76,530,472,881	36,80%	131,445,426,786	1,382,798	39,376,504	0,03%	76,491,096,377	1,291,975	34,555,499	87,76%	4,821,005
23401 15 01 00 00			Pilar igualdad calidad de vida	209,596,048,000	1,620,148,333	0	0	-1,620,148,333	207,975,899,667	0	207,975,899,667	76,492,479,175	76,530,472,881	36,80%	131,445,426,786	1,382,798	39,376,504	0,03%	76,491,096,377	1,291,975	34,555,499	87,76%	4,821,005
23401 15 01 09 00			Atencion Integral y Eficiente en Salud	0	0	0	0	0	0	0	0	0	0	0,00%	0	0	0	0,00%	0	0	0	0,00%	0
23401 15 01 09 2000 1188			Garantia de la atencion prehospitalaria (APH) y gestion del riesgo en emergencias en Bogotá	0	0	0	0	0	0	0	0	0	0	0,00%	0	0	0	0,00%	0	0	0	0,00%	0

HOSPITAL 3. SUBRED INTEGRADA DE SERVICIOS DE SALUD SUR E.S.E.

FECHA DE CORTE: 29/02/2020

3 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	ADICIÓN	NETO				FEBRERO	ACUMULADOS			FEBRERO	ACUMULADOS			FEBRERO	ACUMULADOS		
(1)											(2)	(3)	(4)	(5)	(7)	(6)=-(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)
23401	15	01	09	2000	1188	120					Atencion Integral en Salud -AIS-	0	0	0	0	0	0	0	0	0	0	0,00%	0	0	0	0,00%	0	0	0	0,00%	0
23401	15	01	09	2000	1188	120	02				Dotacion	0	0	0	0	0	0	0	0	0	0	0,00%	0	0	0	0,00%	0	0	0	0,00%	0
23401	15	01	09	2000	1188	120	02	01			Adquisicion y/o Productos, Equipos, Materiales y Suministro	0	0	0	0	0	0	0	0	0	0	0,00%	0	0	0	0,00%	0	0	0	0,00%	0
23401	15	01	09	2000	1188	120	02	01		0784	Acciones de Reorganización Redes de Prestacion de Servicios Salud Red Urgencias	0	0	0	0	0	0	0	0	0	0	0,00%	0	0	0	0,00%	0	0	0	0,00%	0
23401	15	01	10								Modernizacion de la infraestructura Fisica y Tecnologica en Salud	209.596.048.000	1.620.148.333	0	0	-1.620.148.333	207.975.899.667	0	207.975.899.667	76.492.479.175	76.530.472.881	36,80%	131.445.426.786	1.382.798	39.376.504	0,03%	76.491.096.377	1.291.975	34.555.499	87,76%	4.821.005
23401	15	01	10	2300	1191	00					Actualización y Modernizacion de la infraestructura, fisica y tecnologica y de Comunicaciones en Salud	209.596.048.000	1.620.148.333	0	0	-1.620.148.333	207.975.899.667	0	207.975.899.667	76.492.479.175	76.530.472.881	36,80%	131.445.426.786	1.382.798	39.376.504	0,03%	76.491.096.377	1.291.975	34.555.499	87,76%	4.821.005
23401	15	01	10	2300	1191	123					Modernizacion de la Infraestructura, Fisica y Tecnologica.	209.596.048.000	1.620.148.333	0	0	-1.620.148.333	207.975.899.667	0	207.975.899.667	76.492.479.175	76.530.472.881	36,80%	131.445.426.786	1.382.798	39.376.504	0,03%	76.491.096.377	1.291.975	34.555.499	87,76%	4.821.005
23401	15	01	10	2300	1191	123	01				Infraestructura	201.654.388.000	0	0	0	0	201.654.388.000	0	201.654.388.000	76.471.893.175	76.509.886.881	37,94%	125.144.501.119	1.382.798	39.376.504	0,03%	76.470.510.377	1.291.975	34.555.499	87,76%	4.821.005
23401	15	01	10	2300	1191	123	01	01			Construc.Adec. Y Ampl. De Infraest. Propia Sect	201.654.388.000	0	0	0	0	201.654.388.000	0	201.654.388.000	76.471.893.175	76.509.886.881	37,94%	125.144.501.119	1.382.798	39.376.504	0,03%	76.470.510.377	1.291.975	34.555.499	87,76%	4.821.005
23401	15	01	10	2300	1191	123	01	01		0076	Construcción, reforzamiento, adecuación y ampliación de hospitales	201.654.388.000	0	0	0	0	201.654.388.000	0	201.654.388.000	76.471.893.175	76.509.886.881	37,94%	125.144.501.119	1.382.798	39.376.504	0,03%	76.470.510.377	1.291.975	34.555.499	87,76%	4.821.005
23401	15	01	10	2300	1191	123	02				Dotación	7.941.660.000	1.620.148.333	0	0	-1.620.148.333	6.321.511.667	0	6.321.511.667	20.586.000	20.586.000	0,33%	6.300.925.667	0	0	0,00%	20.586.000	0	0	0,00%	0
23401	15	01	10	2300	1191	123	02	01			Adqui.y/o Prod.deEqui.Mater.Sumin.y Serv.pr	7.941.660.000	1.620.148.333	0	0	-1.620.148.333	6.321.511.667	0	6.321.511.667	20.586.000	20.586.000	0,33%	6.300.925.667	0	0	0,00%	20.586.000	0	0	0,00%	0
23401	15	01	10	2300	1191	123	02	01		0783	Dotación de Infraestructura hospitalaria del distrito capital	7.941.660.000	1.620.148.333	0	0	-1.620.148.333	6.321.511.667	0	6.321.511.667	20.586.000	20.586.000	0,33%	6.300.925.667	0	0	0,00%	20.586.000	0	0	0,00%	0
23401	15	01	10	2300	1191	123	02	01		0786	Procedimientos y procesos integrales del sector salud en salud electronica, plataforma tecnologica y sistemas integrados de informacion en salud	0	0	0	0	0	0	0	0	0	0	0,00%	0	0	0	0,00%	0	0	0	0,00%	0
23401	15	01	10	2300	7522	00					Tecnologias de la informacion y comunicaciones en salud	0	0	0	0	0	0	0	0	0	0	0,00%	0	0	0	0,00%	0	0	0	0,00%	0
23401	15	01	10	2300	7522	123					Modernizac.de la Infraestruct.Fisica y Tecnolo	0	0	0	0	0	0	0	0	0	0	0,00%	0	0	0	0,00%	0	0	0	0,00%	0
23401	15	01	10	2300	7522	123	02				Dotacion	0	0	0	0	0	0	0	0	0	0	0,00%	0	0	0	0,00%	0	0	0	0,00%	0
23401	15	01	10	2300	7522	123	02	01			Adquisicion de equipos, materiales, suministros y servicios propios del sector	0	0	0	0	0	0	0	0	0	0	0,00%	0	0	0	0,00%	0	0	0	0,00%	0
23401	15	01	10	2300	7522	123	02	01		0786	Procedimientos y procesos integrales del sector salud en salud electronica, plataforma tecnologica y sistemas integrados de informacion en salud	0	0	0	0	0	0	0	0	0	0	0,00%	0	0	0	0,00%	0	0	0	0,00%	0
23401	15	07									Eje transversal Gobierno Legitimo, fortalecimiento local y eficiencia	0	0	0	0	0	0	0	0	0	0	0,00%	0	0	0	0,00%	0	0	0	0,00%	0
23401	15	07	45								Proq.Gobern.eInfluenc.Local Reg.eInternal	0	0	0	0	0	0	0	0	0	0	0,00%	0	0	0	0,00%	0	0	0	0,00%	0
23401	15	07	45	98	00	1192					Fortalecimiento de la Institucionalidad, Gobernanza y Rectoria en Salud.	0	0	0	0	0	0	0	0	0	0	0,00%	0	0	0	0,00%	0	0	0	0,00%	0
23401	15	07	45	98	00	1192	198				Gobernanza y Rectoria en Salud para Bta D.C.	0	0	0	0	0	0	0	0	0	0	0,00%	0	0	0	0,00%	0	0	0	0,00%	0
23401	15	07	45	98	00	1192	198	02			Dotación	0	0	0	0	0	0	0	0	0	0	0,00%	0	0	0	0,00%	0	0	0	0,00%	0
23401	15	07	45	98	00	1192	198	02	01		Adq.y/o prodc.de equi.materi.sumin.y serv.pro	0	0	0	0	0	0	0	0	0	0	0,00%	0	0	0	0,00%	0	0	0	0,00%	0
23401	15	07	45	98	00	1192	198	02	01	0397	Capacitacion, Comunicación, Asesoria y Asistencia Tecnica para el Fomento de la Participación Social y Comunitaria en el Sector Salud.	0	0	0	0	0	0	0	0	0	0	0,00%	0	0	0	0,00%	0	0	0	0,00%	0
23401	15	07	45	98	00	1192	198	02	01	0696	Adquisicion de equipos, materiales, suministros y servicios para el fortalecimiento de la gestion institucional.	0	0	0	0	0	0	0	0	0	0	0,00%	0	0	0	0,00%	0	0	0	0,00%	0
23401	15	07	45	98	00	1192	198	03			Recurso Humano	0	0	0	0	0	0	0	0	0	0	0,00%	0	0	0	0,00%	0	0	0	0,00%	0
23401	15	07	45	98	00	1192	198	03	04		Gastos de Personal Operativo	0	0	0	0	0	0	0	0	0	0	0,00%	0	0	0	0,00%	0	0	0	0,00%	0
23401	15	07	45	98	00	1192	198	03	04	0358	Personal contratado para apoyar actividades de fortalecimiento de la gestion institucional.	0	0	0	0	0	0	0	0	0	0	0,00%	0	0	0	0,00%	0	0	0	0,00%	0
23402											TRANSFERENCIAS PARA INVERSION	0	0	0	0			0			0	0,00%		0	0	0,00%			0	0,00%	4.799.152
23403											CUENTAS POR PAGAR INVERSION	12.519.281.000	598.257.920	2.218.406.253	0	1.620.148.333	14.139.429.333	0	14.139.429.333	9.503.687.253	14.139.429.333	100,00%	0	77.357.335	77.357.335	0,55%	14.062.071.998	72.558.183	72.558.183	93,80%	4.799.152
2340301											Cuentas por Pagar Inversión Vigencia Anterior	7.285.281.000	0	2.218.406.253	0	2.218.406.253	9.503.687.253	0	9.503.687.253	9.503.687.253	9.503.687.253	100,00%	0	0	0	0,00%	9.503.687.253	0	0	0,00%	0
2340302											Cuentas por Pagar Inversión Cpte Vigencias	5.234.000.000	598.257.920	0	0	-598.257.920	4.635.742.080	0	4.635.742.080	0	4.635.742.080	100,00%	0	77.357.335	77.357.335	1,67%	4.558.384.745	72.558.183	72.558.183	93,80%	4.799.152
24											DISPONIBILIDAD FINAL	14.100.012.000	0	0	0	0	14.100.012.000	0	14.100.012.000	0	0			0	0	0,00%	0	0	0	0,00%	0

CLAUDIA HELENA PRIETO VANEGAS
Gerente

ERIKA PAOLA ROJAS URREGO
Responsable Financiero

MARIA HELENA NARANJO PULIDO
Responsable de Presupuesto