

HOSPITAL INFORME DE EJECUCION PRESUPUESTAL DE INGRESOS: 3 SURBED INTERGRADA DE SERVICIOS DE SALUD SUR E.S.E.

FECHA DE CORTE:

31/03/2020

BASE:

COD.	DESCRIPCION	PPTO INICIAL	MODIFICACIONES AL PRESUPUESTO						PPTO DERIVATIVO	RECAUDO		% DE EJEC	SALDO POR RECAUDAR
			REDUCCIONES	ADICIONES	SUSTITUCIONES	SUBTOTAL	MARZO	ACUMULADO					
(1)	(2)	(3)	(4)	(5)	(6)	(7)=(4)+(5)+(6)	(8)=(7)+(3)	(9)	(10)	(11)=(9)/(8)	(12)=(8)-(10)		
21	DISPONIBILIDAD INICIAL	103.494.051.000	0	45.451.458.555	0	45.451.458.555	148.945.549.555	148.945.549.555	100,00%	0			
22	INGRESOS	495.818.863.000	0	6.974.225.604	0	6.974.225.604	27.223.971.479	75.472.730.863	15,01%	427.320.557.741			
221	INGRESOS CORRIENTES	495.251.333.000	0	6.974.225.604	0	6.974.225.604	27.213.060.641	75.438.979.139	15,02%	426.785.579.465			
22102	NO TRIBUTARIOS	495.251.333.000	0	6.974.225.604	0	6.974.225.604	27.213.060.641	75.438.979.139	15,02%	426.785.579.465			
2210204	Rentas Contractuales	495.251.333.000	0	6.974.225.604	0	6.974.225.604	27.117.170.769	75.326.330.215	15,00%	426.899.228.389			
221020401	Venta de Bienes, Servicios y Productos	355.593.319.000	0	0	0	355.593.319.000	26.739.276.369	70.456.255.473	19,82%	285.057.063.527			
22102040101	FFDS - Atención a Vinculados	28.486.635.000	0	0	0	28.486.635.000	0	1.133.444.533	3,98%	27.353.190.467			
22102040102	FFDS - PFC	41.989.991.000	0	0	0	41.989.991.000	2.548.368.482	4.692.010.088	11,15%	37.307.980.912			
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	15.665.911.000	389.096.393	391.882.170	2,50%	15.274.028.830			
22102040108	Régimen Subsidiado - Capitado	1.449.453.000	0	0	0	1.449.453.000	168.931.656	168.931.656	11,65%	1.280.521.344			
22102040109	Régimen Subsidiado - No Capitado	45.131.313.000	0	0	0	45.131.313.000	2.587.435.985	2.625.570.982	5,82%	42.505.742.048			
22102040110	Régimen Subsidiado PGP	118.146.000.000	0	0	0	118.146.000.000	9.104.221.555	18.208.443.110	15,41%	99.937.556.890			
22102040111	Eventos Catastróficos y Accidentes de Tránsito - ECAT	4.658.901.000	0	0	0	4.658.901.000	112.620.859	117.075.612	2,51%	4.541.825.388			
221020401101	Seguro Obligatorio Accidentes de Tránsito-SOAT	4.658.901.000	0	0	0	4.658.901.000	112.620.859	117.075.612	2,51%	4.541.825.388			
221020401102	ADRES	0	0	0	0	0	0	0	0	0			
22102040112	Cuotas de Recuperación y copagos	1.878.629.000	0	0	0	1.878.629.000	81.627.135	288.954.267	15,38%	1.589.674.733			
2210204011201	Cuotas de Recuperación-FFDS	667.520.000	0	0	0	667.520.000	68.172.438	241.587.400	36,74%	425.932.600			
2210204011202	Cuotas de Recuperación y Copagos - Otros Pagadores	1.221.109.000	0	0	0	1.221.109.000	13.454.697	47.366.867	3,88%	1.173.732.133			
22102040113	Otras IPS	83.727.000	0	0	0	83.727.000	8.114.042	73.905.962	9,69%	75.612.958			
22102040114	Particulares	692.310.000	0	0	0	692.310.000	20.341.000	73.905.962	10,68%	618.404.048			
22102040115	Fondo de Desarrollo Local	0	0	0	0	0	0	0	0	0			
22102040116	Entes Territoriales	1.744.535.000	0	0	0	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	1.172.733.000	0	0	0,00%	1.172.733.000			
22102040118	Cuentas por Cobrar Venta de Bienes, Servicios y Productos	94.433.181.000	0	0	0	94.433.181.000	11.718.519.262	42.797.923.091	45,29%	51.695.257.909			
2210204011801	Fondo Financiero Distrital de Salud	15.124.025.000	0	0	0	15.124.025.000	647.561.078	8.099.810.576	53,56%	7.024.214.424			
221020401180101	Fondo Financiero Distrital de Salud 2019	15.124.025.000	0	0	0	15.124.025.000	647.561.078	4.828.014.317	31,92%	10.286.010.683			
221020401180102	Fondo Financiero Distrital de Salud 2018 y anteriores	0	0	0	0	0	0	3.271.796.259	-3,27%	-3.271.796.259			
2210204011802	Régimen Contributivo	14.025.851.000	0	0	0	14.025.851.000	1.192.635.341	3.999.091.087	28,51%	10.026.759.943			
221020401180201	Régimen Contributivo 2019	14.025.851.000	0	0	0	14.025.851.000	1.174.953.878	3.767.902.626	26,85%	10.257.948.374			
221020401180202	Régimen Contributivo 2018 y anteriores	0	0	0	0	0	0	0	0	0			
2210204011803	Régimen Subsidiado	59.278.935.000	0	0	0	59.278.935.000	17.681.963	231.188.431	50,59%	29.287.654.894			
221020401180301	Régimen Subsidiado 2019	59.278.935.000	0	0	0	59.278.935.000	9.772.534.984	29.991.280.106	32,58%	39.995.342.177			
221020401180302	Régimen Subsidiado 2018 y anteriores	0	0	0	0	0	8.954.680.929	10.677.687.283	-10,67%	-10.677.687.283			
2210204011804	Eventos Catastróficos y Accidentes de Tránsito ECAT	2.539.816.000	0	0	0	2.539.816.000	79.013.249	489.132.382	13,26%	2.050.683.618			
221020401180401	Seguro Obligatorio Accidentes de Tránsito-SOAT	2.539.816.000	0	0	0	2.539.816.000	79.013.249	489.132.382	13,26%	2.050.683.618			
22102040118040101	Seguro Obligatorio Accidentes de Tránsito-SOAT 2019	2.539.816.000	0	0	0	2.539.816.000	63.247.149	445.927.091	17,56%	2.069.888.909			
22102040118040102	Seguro Obligatorio Accidentes de Tránsito-SOAT 2018 y anteriores	0	0	0	0	0	15.766.100	43.205.291	-43,20%	-43.205.291			
221020401180402	ADRES	0	0	0	0	0	0	0	0	0			
2210204011804201	ADRES 2019	0	0	0	0	0	0	0	0	0			
2210204011804202	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			
221020401180601	Entes Territoriales	0	0	0	0	0	0	0	0	0			
221020401180602	Entes Territoriales 2019	0	0	0	0	0	0	0	0	0			
221020401180603	Entes Territoriales 2018 y anteriores	0	0	0	0	0	0	0	0	0			
221020401180701	Otros Pagadores por Venta de Servicios 2019	3.524.554.000	0	0	0	3.524.554.000	106.139.795	148.009.394	4,20%	3.376.544.606			
221020401180702	Otros Pagadores por Venta de Servicios 2018 y anteriores	0	0	0	0	0	-80.787.803	0	-80,78%	-80.787.803			

HOSPITAL		3. SUBRED INTEGRADA DE SERVICIOS DE SALUD SUR E.S.E.		3		FECHA DE CORTE:		31/03/2020		BASE:	
INFORME DE EJECUCION PRESUPUESTAL DE INGRESOS:											

COD.	DESCRIPCION	PTTO INICIAL	MODIFICACIONES AL PRESUPUESTO						PTTO DEFINITIVO	RECAUDO		% DE EJEC	SALDO POR RECAUDAR
			REDUCCIONES	ADICIONES	SUSTITUCIONES	SUBTOTAL	MARZO	ACUMULADO					
221020499	Otras Rentas Contractuales	139.658.074,000	0	6.974.225.604	0	6.974.225.604	146.632.239.604	377.894.400	4.830.074.742	3,29%	141.802.164.862		
22102049901	Convenios	134.979.766,000	0	5.530.594,022	0	5.530.594,022	140.510.360,022	377.894,400	1.880.790,569	1,34%	138.629.569,453		
2210204990101	Convenios de Desempeño Condiciones Estructurales - FFDS	0	0	0	0	0	0	0	0	0	0		
2210204990102	Otros Convenios - FFDS	132.721.253,000	0	1.185.903,966	0	1.185.903,966	133.907.156,966	0	1.185.903,966	0,89%	132.721.253,000		
2210204990103	Convenios Docente - Asistenciales	328.368,000	0	0	0	0	328.368,000	0	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	0		
2210204990105	Otros convenios	1.930.145,000	0	4.344.690,056	0	4.344.690,056	6.274.836,056	377.894,400	599.544,605	9,55%	5.675.290,451		
2210204990106	Convenios en el marco del programa de saneamiento fiscal y financiero	0	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	0		
2210204990108	Aportes patronales - SGP	0	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	2.949.284,173	48,18%	3.172.595,409		
2210299	Otros Ingresos no Tributarios	0	0	0	0	0	0	95.889,872	112.648,924		-112.648,924		
222	TRANSFERENCIAS	0	0	0	0	0	0	0	0	0	0		
223	CONTRIBUCIONES PARAFISCALES	0	0	0	0	0	0	0	0	0	0		
224	RECURSOS DE CAPITAL	567.530,000	0	0	0	0	567.530,000	10.910,838	33.751,724	5,95%	533.778,276		
22401	Recursos Del Balance	0	0	0	0	0	0	0	0	0	0		
2240103	Venta de Activos	0	0	0	0	0	0	0	0	0	0		
22402	Recursos del Crédito	0	0	0	0	0	0	0	0	0	0		
22403	Rendimientos por Operaciones Financieras	567.530,000	0	0	0	0	567.530,000	10.910,838	33.751,724	5,95%	533.778,276		
22406	Donaciones	0	0	0	0	0	0	0	0	0	0		
22409	Otros Recursos de Capital	0	0	0	0	0	0	0	0	0	0		
	TOTAL DISPONIBILIDAD INICIAL + INGRESOS	599.312.954,000	0	52.425.684,159	0	52.425.684,159	651.738.638,159	176.169.521,034	224.418.280,418	34,43%	427.320.357,741		

[Signature]
 LUIS FERNANDO PINENA PAVILLA
 Gerente

[Signature]
 ENIKA PAOLA ROJAS URREGO
 Responsable Financiero

[Signature]
 MARIA HELENA NARANJO PULIDO
 Responsable de Presupuesto

CÓDIGO	DESCRIPCIÓN	PRESUPUESTO INICIAL	CONTRA CRÉDITO	MODIFICACIONES	PRESUPUESTO VIGENTE	SUPERACION	PRESUPUESTO MARZO	COMPROMISO PRESUPUESTAL AGUIRADOS	% EJEC. APR(100)	SALDO DE APROPIACIÓN	GROS PRESUPUESTAL		% EJEC. GROS(100)	COMPROMISO POR PLAN	PAJO DE TESORERIA		% EJEC. GROS TESORERIA	CUBIERTA POR CUANT
											MARZO	AGUIRADOS			MARZO	AGUIRADOS		
231001000	TOTAL GASTOS MAS DISPONIBILIDAD FINAL	689.312.942,00	31.145.642,84	62.426.624,19	626.262.941,19	0,00%	21.029.298,29	286.897.242,22	43,99%	196.670,79	38.222.929,11	92.010.979,11	32,00%	194.076.448,35	38.599.102,92	88.176.849,44	45,33%	3.865.447,102
231001000	GASTOS DE FINANCIAMIENTO	689.312.942,00	31.145.642,84	62.426.624,19	626.262.941,19	0,00%	21.029.298,29	286.897.242,22	43,99%	196.670,79	38.222.929,11	92.010.979,11	32,00%	194.076.448,35	38.599.102,92	88.176.849,44	45,33%	3.865.447,102
231001000	SERVICIOS PERSONALES	89.790.914,34	8.147.451,97	13.270.288,19	81.463.174,23	0,00%	97.297.144,97	6.012.650,18	61,24%	22.662.070,089	2.655.622,172	16.846.447,917	100,00%	22.662.070,089	2.655.622,172	16.846.447,917	100,00%	7.858.742,702
231001000	SERVICIOS PERSONALES ASOCIADOS A LA ACTIVIDAD	12.919.392,00	6.144.489,14	3.482.688,68	6.331.900,64	0,00%	3.732.917,802	1.601.944,181	41,55%	2.266.070,089	658.432,525	1.607.537,564	100,00%	2.266.070,089	658.432,525	1.607.537,564	100,00%	1.631.282,910
231001000	Servicios Personales	331.270,000	0,000	0,000	331.270,000	0,00%	1.218.930,000	634.322,700	14,44%	6.180.052,210	954.325,145	1.056.562,024	100,00%	6.180.052,210	954.325,145	1.056.562,024	100,00%	554.482,021
231001000	Gastos de Representación	138.977,000	0,000	0,000	138.977,000	0,00%	23.982,188	17.785,834	23,49%	233.771,146	25.981,198	1.056.562,024	100,00%	233.771,146	25.981,198	1.056.562,024	100,00%	1.056.562,024
231001000	Hojeo Perten. Domicilios, Fiestas, Recreo Nocturno y Empleo Subordinado	138.977,000	0,000	0,000	138.977,000	0,00%	23.982,188	17.785,834	23,49%	233.771,146	25.981,198	1.056.562,024	100,00%	233.771,146	25.981,198	1.056.562,024	100,00%	1.056.562,024
231001000	Comida y Transportación	138.977,000	0,000	0,000	138.977,000	0,00%	23.982,188	17.785,834	23,49%	233.771,146	25.981,198	1.056.562,024	100,00%	233.771,146	25.981,198	1.056.562,024	100,00%	1.056.562,024
231001000	Transportación	138.977,000	0,000	0,000	138.977,000	0,00%	23.982,188	17.785,834	23,49%	233.771,146	25.981,198	1.056.562,024	100,00%	233.771,146	25.981,198	1.056.562,024	100,00%	1.056.562,024
231001000	Bonificación por Servicios Prestados	138.977,000	0,000	0,000	138.977,000	0,00%	23.982,188	17.785,834	23,49%	233.771,146	25.981,198	1.056.562,024	100,00%	233.771,146	25.981,198	1.056.562,024	100,00%	1.056.562,024
231001000	Primas Semestrales	138.977,000	0,000	0,000	138.977,000	0,00%	23.982,188	17.785,834	23,49%	233.771,146	25.981,198	1.056.562,024	100,00%	233.771,146	25.981,198	1.056.562,024	100,00%	1.056.562,024
231001000	Primas de Navidad	138.977,000	0,000	0,000	138.977,000	0,00%	23.982,188	17.785,834	23,49%	233.771,146	25.981,198	1.056.562,024	100,00%	233.771,146	25.981,198	1.056.562,024	100,00%	1.056.562,024
231001000	Primas Finales	138.977,000	0,000	0,000	138.977,000	0,00%	23.982,188	17.785,834	23,49%	233.771,146	25.981,198	1.056.562,024	100,00%	233.771,146	25.981,198	1.056.562,024	100,00%	1.056.562,024
231001000	Primas de Antigüedad	138.977,000	0,000	0,000	138.977,000	0,00%	23.982,188	17.785,834	23,49%	233.771,146	25.981,198	1.056.562,024	100,00%	233.771,146	25.981,198	1.056.562,024	100,00%	1.056.562,024
231001000	Prima Sucesoria	138.977,000	0,000	0,000	138.977,000	0,00%	23.982,188	17.785,834	23,49%	233.771,146	25.981,198	1.056.562,024	100,00%	233.771,146	25.981,198	1.056.562,024	100,00%	1.056.562,024
231001000	Prima Prima y Solidarios	138.977,000	0,000	0,000	138.977,000	0,00%	23.982,188	17.785,834	23,49%	233.771,146	25.981,198	1.056.562,024	100,00%	233.771,146	25.981,198	1.056.562,024	100,00%	1.056.562,024
231001000	Prima de Retiro	138.977,000	0,000	0,000	138.977,000	0,00%	23.982,188	17.785,834	23,49%	233.771,146	25.981,198	1.056.562,024	100,00%	233.771,146	25.981,198	1.056.562,024	100,00%	1.056.562,024
231001000	Prima de Retiro	138.977,000	0,000	0,000	138.977,000	0,00%	23.982,188	17.785,834	23,49%	233.771,146	25.981,198	1.056.562,024	100,00%	233.771,146	25.981,198	1.056.562,024	100,00%	1.056.562,024
231001000	Prima de Retiro	138.977,000	0,000	0,000	138.977,000	0,00%	23.982,188	17.785,834	23,49%	233.771,146	25.981,198	1.056.562,024	100,00%	233.771,146	25.981,198	1.056.562,024	100,00%	1.056.562,024
231001000	Prima de Retiro	138.977,000	0,000	0,000	138.977,000	0,00%	23.982,188	17.785,834	23,49%	233.771,146	25.981,198	1.056.562,024	100,00%	233.771,146	25.981,198	1.056.562,024	100,00%	1.056.562,024
231001000	Prima de Retiro	138.977,000	0,000	0,000	138.977,000	0,00%	23.982,188	17.785,834	23,49%	233.771,146	25.981,198	1.056.562,024	100,00%	233.771,146	25.981,198	1.056.562,024	100,00%	1.056.562,024
231001000	Prima de Retiro	138.977,000	0,000	0,000	138.977,000	0,00%	23.982,188	17.785,834	23,49%	233.771,146	25.981,198	1.056.562,024	100,00%	233.771,146	25.981,198	1.056.562,024	100,00%	1.056.562,024
231001000	Prima de Retiro	138.977,000	0,000	0,000	138.977,000	0,00%	23.982,188	17.785,834	23,49%	233.771,146	25.981,198	1.056.562,024	100,00%	233.771,146	25.981,198	1.056.562,024	100,00%	1.056.562,024
231001000	Prima de Retiro	138.977,000	0,000	0,000	138.977,000	0,00%	23.982,188	17.785,834	23,49%	233.771,146	25.981,198	1.056.562,024	100,00%	233.771,146	25.981,198	1.056.562,024	100,00%	1.056.562,024
231001000	Prima de Retiro	138.977,000	0,000	0,000	138.977,000	0,00%	23.982,188	17.785,834	23,49%	233.771,146	25.981,198	1.056.562,024	100,00%	233.771,146	25.981,198	1.056.562,024	100,00%	1.056.562,024
231001000	Prima de Retiro	138.977,000	0,000	0,000	138.977,000	0,00%	23.982,188	17.785,834	23,49%	233.771,146	25.981,198	1.056.562,024	100,00%	233.771,146	25.981,198	1.056.562,024	100,00%	1.056.562,024
231001000	Prima de Retiro	138.977,000	0,000	0,000	138.977,000	0,00%	23.982,188	17.785,834	23,49%	233.771,146	25.981,198	1.056.562,024	100,00%	233.771,146	25.981,198	1.056.562,024	100,00%	1.056.562,024
231001000	Prima de Retiro	138.977,000	0,000	0,000	138.977,000	0,00%	23.982,188	17.785,834	23,49%	233.771,146	25.981,198	1.056.562,024	100,00%	233.771,146	25.981,198	1.056.562,024	100,00%	1.056.562,024
231001000	Prima de Retiro	138.977,000	0,000	0,000	138.977,000	0,00%	23.982,188	17.785,834	23,49%	233.771,146	25.981,198	1.056.562,024	100,00%	233.771,146	25.981,198	1.056.562,024	100,00%	1.056.562,024
231001000	Prima de Retiro	138.977,000	0,000	0,000	138.977,000	0,00%	23.982,188	17.785,834	23,49%	233.771,146	25.981,198	1.056.562,024	100,00%	233.771,146	25.981,198	1.056.562,024	100,00%	1.056.562,024
231001000	Prima de Retiro	138.977,000	0,000	0,000	138.977,000	0,00%	23.982,188	17.785,834	23,49%	233.771,146	25.981,198	1.056.562,024	100,00%	233.771,146	25.981,198	1.056.562,024	100,00%	1.056.562,024
231001000	Prima de Retiro	138.977,000	0,000	0,000	138.977,000	0,00%	23.982,188	17.785,834	23,49%	233.771,146	25.981,198	1.056.562,024	100,00%	233.771,146	25.981,198	1.056.562,024	100,00%	1.056.562,024
231001000	Prima de Retiro	138.977,000	0,000	0,000	138.977,000	0,00%	23.982,188	17.785,834	23,49%	233.771,146	25.981,198	1.056.562,024	100,00%	233.771,146	25.981,198	1.056.562,024	100,00%	1.056.562,024
231001000	Prima de Retiro	138.977,000	0,000	0,000	138.977,000	0,00%	23.982,188	17.785,834	23,49%	233.771,146	25.981,198	1.056.562,024	100,00%	233.771,146	25.981,198	1.056.562,024	100,00%	1.056.562,024
231001000	Prima de Retiro	138.977,000	0,000	0,000	138.977,000	0,00%	23.982,188	17.785,834	23,49%	233.771,146	25.981,198	1.056.562,024	100,00%	233.771,146	25.981,198	1.056.562,024	100,00%	1.056.562,024
231001000	Prima de Retiro	138.977,000	0,000	0,000	138.977,000	0,00%	23.982,188	17.785,834	23,49%	233.771,146	25.981,198	1.056.562,024	100,00%	233.771,146	25.981,198	1.056.562,024	100,00%	1.056.562,024
231001000	Prima de Retiro	138.977,000	0,000	0,000	138.977,000	0,00%	23.982,188	17.785,834	23,49%	233.771,146	25.981,198	1.056.562,024	100,00%	233.771,146	25.981,198	1.056.562,024	100,00%	1.056.562,024
231001000	Prima de Retiro	138.977,000	0,000	0,000	138.977,000	0,00%	23.982,188	17.785,834	23,49%	233.771,146	25.981,198	1.056.562,024	100,00%	233.771,146	25.981,198	1.056.562,024	100,00%	1.056.562,024
231001000	Prima de Retiro	138.977,000	0,000	0,000	138.977,000	0,00%	23.982,188	17.785,834	23,49%	233.771,146	25.981,198	1.056.562,024	100,00%	233.771,146	25.981,198	1.056.562,024	100,00%	1.056.562,024
231001000	Prima de Retiro	138.977,000	0,000	0,000	138.977,000	0,00%	23.982,188	17.785,834	23,49%	233.771,146	25.981,198	1.056.562,024	100,00%	233.771,146	25.981,198	1.056.562,024	100,00%	1.056.562,024
231001000	Prima de Retiro	138.977,000	0,000	0,000	138.977,000	0,00%	23.982,188											

