

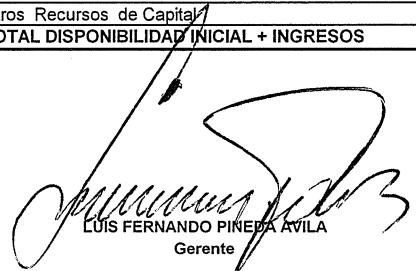
| HOSPITAL | | 3. SUBRED INTEGRADA DE SERVICIOS DE SALUD SUR E.S.E. | | | | FECHA DE CORTE: | | | | BASE: | |
|--|---|--|-------------------------------|----------------|---------------|------------------|-----------------|----------------|-----------------|---------------|-----------------|
| INFORME DE EJECUCION PRESUPUESTAL DE INGRESOS: | | | | | | 6 | | 30/06/2020 | | | |
| COD. | DESCRIPCION | PPTO INICIAL | MODIFICACIONES AL PRESUPUESTO | | | | PPTO DEFINITIVO | RECAUDO | | % DE EJEC | SALDO POR |
| | | | REDUCCIONES | ADICIONES | SUSTITUCIONES | SUBTOTAL | | JUNIO | ACUMULADO | | |
| (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 | 0 | 29.432.454.091 | 0 | 29.432.454.091 | 525.251.317.091 | 29.043.822.814 | 159.577.879.689 | 30,38% | 365.673.437.402 |
| 221 | INGRESOS CORRIENTES | 495.251.333.000 | 0 | 29.432.454.091 | 0 | 29.432.454.091 | 524.683.787.091 | 29.042.470.874 | 159.522.045.565 | 30,40% | 365.161.741.527 |
| 22102 | NO TRIBUTARIOS | 495.251.333.000 | 0 | 29.432.454.091 | 0 | 29.432.454.091 | 524.683.787.091 | 29.042.470.874 | 159.522.045.565 | 30,40% | 365.161.741.527 |
| 2210204 | Rentas Contractuales | 495.251.333.000 | 0 | 29.432.454.091 | 0 | 29.432.454.091 | 524.683.787.091 | 29.039.254.317 | 159.398.345.553 | 30,38% | 365.285.441.539 |
| 221020401 | Venta de Bienes, Servicios y Productos | 355.593.319.000 | 0 | 0 | 0 | 0 | 355.593.319.000 | 24.216.480.626 | 143.984.341.536 | 40,49% | 211.608.977.465 |
| 22102040101 | FFDS - Atención a Vinculados | 28.486.635.000 | 0 | 0 | 0 | 0 | 28.486.635.000 | 2.865.138.067 | 4.903.861.356 | 17,21% | 23.582.773.644 |
| 22102040102 | FFDS - PIC | 41.989.991.000 | 0 | 0 | 0 | 0 | 41.989.991.000 | 3.160.378.418 | 12.478.475.297 | 29,72% | 29.511.515.703 |
| 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 | 1.120.958.569 | 3.092.796.541 | 19,74% | 12.573.114.459 |
| 22102040108 | Régimen Subsidiado - Capitado | 1.449.453.000 | 0 | 0 | 0 | 0 | 1.449.453.000 | 179.604.774 | 698.419.980 | 48,19% | 751.033.020 |
| 22102040109 | Régimen Subsidiado - No Capitado | 45.131.313.000 | 0 | 0 | 0 | 0 | 45.131.313.000 | 5.692.435.291 | 15.399.016.155 | 34,12% | 29.732.296.845 |
| 22102040110 | Régimen Subsidiado PGP | 118.146.000.000 | 0 | 0 | 0 | 0 | 118.146.000.000 | 9.104.221.555 | 45.521.107.775 | 38,53% | 72.624.892.225 |
| 22102040111 | Eventos Catastróficos y Accidentes de Tránsito - ECA | 4.658.901.000 | 0 | 0 | 0 | 0 | 4.658.901.000 | 148.869.354 | 441.919.485 | 9,49% | 4.216.981.515 |
| 2210204011101 | Seguro Obligatorio Accidentes de Tránsito-SOAT | 4.658.901.000 | 0 | 0 | 0 | 0 | 4.658.901.000 | 148.869.354 | 441.919.485 | 9,49% | 4.216.981.515 |
| 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 | 60.524.999 | 461.929.447 | 24,59% | 1.416.699.553 |
| 2210204011201 | Cuotas de Recuperación -FFDS | 657.520.000 | 0 | 0 | 0 | 0 | 657.520.000 | 51.675.540 | 386.109.239 | 58,72% | 271.410.761 |
| 2210204011202 | Cuotas de Recuperación y Copagos - Otros Pagadores | 1.221.109.000 | 0 | 0 | 0 | 0 | 1.221.109.000 | 8.849.459 | 75.820.208 | 6,21% | 1.145.288.792 |
| 22102040113 | Otras IPS | 83.727.000 | 0 | 0 | 0 | 0 | 83.727.000 | 531.693 | 14.824.940 | 17,71% | 68.902.060 |
| 22102040114 | Particulares | 692.310.000 | 0 | 0 | 0 | 0 | 692.310.000 | 12.469.300 | 108.253.653 | 15,64% | 584.056.347 |
| 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 | 189.000 | 189.000 | 0,01% | 1.744.346.000 |
| 22102040117 | Otros Pagadores por Venta de Servicios | 1.172.733.000 | 0 | 0 | 0 | 0 | 1.172.733.000 | 6.465.022 | 24.964.169 | 2,13% | 1.147.768.831 |
| 22102040118 | Cuentas por Cobrar Venta de Bienes, Servicios y Prod | 94.493.181.000 | 0 | 0 | 0 | 0 | 94.493.181.000 | 1.864.694.584 | 60.838.583.737 | 64,38% | 33.654.597.263 |
| 2210204011801 | Fondo Financiero Distrital de Salud | 15.124.025.000 | 0 | 0 | 0 | 0 | 15.124.025.000 | 1.025.404.327 | 10.904.250.662 | 72,10% | 4.219.774.338 |
| 221020401180101 | Fondo Financiero Distrital de Salud 2019 | 15.124.025.000 | 0 | 0 | 0 | 0 | 15.124.025.000 | 1.025.404.327 | 7.101.216.489 | 46,95% | 8.022.808.511 |
| 221020401180102 | Fondo Financiero Distrital de Salud 2018 y anteriores | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3.803.034.173 | | -3.803.034.173 |
| 2210204011802 | Régimen Contributivo | 14.025.851.000 | 0 | 0 | 0 | 0 | 14.025.851.000 | 523.755.196 | 5.935.596.661 | 42,32% | 8.090.254.339 |
| 221020401180201 | Régimen Contributivo 2019 | 14.025.851.000 | 0 | 0 | 0 | 0 | 14.025.851.000 | 522.991.508 | 5.635.357.757 | 40,18% | 8.390.493.243 |
| 221020401180202 | Régimen Contributivo 2018 y anteriores | 0 | 0 | 0 | 0 | 0 | 0 | 763.688 | 300.238.904 | | -300.238.904 |
| 2210204011803 | Régimen Subsidiado | 59.278.935.000 | 0 | 0 | 0 | 0 | 59.278.935.000 | 181.394.933 | 42.847.577.708 | 72,28% | 16.431.357.292 |
| 221020401180301 | Régimen Subsidiado 2019 | 59.278.935.000 | 0 | 0 | 0 | 0 | 59.278.935.000 | 119.510.297 | 31.053.882.852 | 52,39% | 28.225.052.148 |
| 221020401180302 | Régimen Subsidiado 2018 y anteriores | 0 | 0 | 0 | 0 | 0 | 0 | 61.884.636 | 11.793.694.856 | | -11.793.694.856 |
| 2210204011804 | Eventos Catastróficos y Accidentes de Tránsito ECAT | 2.539.816.000 | 0 | 0 | 0 | 0 | 2.539.816.000 | 130.069.210 | 800.790.508 | 31,53% | 1.739.025.492 |
| 221020401180401 | Seguro Obligatorio Accidentes de Tránsito-SOAT | 2.539.816.000 | 0 | 0 | 0 | 0 | 2.539.816.000 | 130.069.210 | 800.790.508 | 31,53% | 1.739.025.492 |
| 22102040118040101 | Seguro Obligatorio Accidentes de Tránsito-SOAT 2019 | 2.539.816.000 | 0 | 0 | 0 | 0 | 2.539.816.000 | 123.492.140 | 745.861.804 | 29,37% | 1.793.954.196 |
| 22102040118040102 | Seguro Obligatorio Accidentes de Tránsito-SOAT 2018 y a | 0 | 0 | 0 | 0 | 0 | 0 | 6.577.070 | 54.928.704 | | -54.928.704 |
| 221020401180402 | ADRES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 22102040118040201 | ADRES 2019 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |

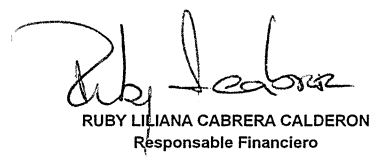
HOSPITAL 3. SUBRED INTEGRADA DE SERVICIOS DE SALUD SUR E.S.E. FECHA DE CORTE:

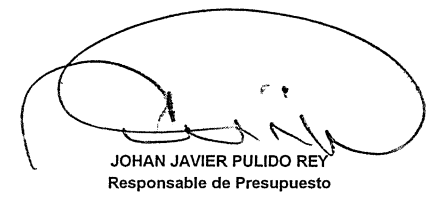
INFORME DE EJECUCION PRESUPUESTAL DE INGRESOS: 6 30/06/2020

BASE:

| COD. | DESCRIPCION | PPTO INICIAL | MODIFICACIONES AL PRESUPUESTO | | | | PPTO DEFINITIVO | RECAUDO | | % DE EJEC | SALDO POR |
|----------------------|--|------------------------|-------------------------------|-----------------------|---------------|-----------------------|------------------------|-----------------------|------------------------|---------------|------------------------|
| | | | REDUCCIONES | ADICIONES | SUSTITUCIONES | SUBTOTAL | | JUNIO | ACUMULADO | | |
| (1) | (2) | (3) | (4) | (5) | (6) | (7)=-(4)+(5)+(6) | (8)=(3)+(7) | (9) | (10) | (11)=(10)/(8) | (12)=(8)-(10) |
| 22102040118040202 | 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 | 2.781.167 | 73.509.743 | | -73.509.743 |
| 221020401180601 | Entes Territoriales 2019 | 0 | 0 | 0 | 0 | 0 | 0 | 2.781.167 | 43.439.635 | | -43.439.635 |
| 221020401180602 | Entes Territoriales 2018 y anteriores | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30.070.108 | | -30.070.108 |
| 2210204011807 | Otros Pagadores por Venta de Servicios | 3.524.554.000 | 0 | 0 | 0 | 0 | 3.524.554.000 | 1.289.751 | 276.858.455 | 7,86% | 3.247.695.545 |
| 221020401180701 | Otros Pagadores por Venta de Servicios 2019 | 3.524.554.000 | 0 | 0 | 0 | 0 | 3.524.554.000 | 1.289.751 | 276.636.956 | 7,85% | 3.247.917.044 |
| 221020401180702 | Otros Pagadores por Venta de Servicios 2018 y anteriores | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 221.499 | | -221.499 |
| 221020499 | Otras Rentas Contractuales | 139.658.014.000 | 0 | 29.432.454.091 | 0 | 29.432.454.091 | 169.090.468.091 | 4.822.773.691 | 15.414.004.017 | 9,12% | 153.676.464.074 |
| 22102049901 | Convenios | 134.979.766.000 | 0 | 27.988.822.509 | 0 | 27.988.822.509 | 162.968.588.509 | 4.822.773.691 | 12.464.719.844 | 7,65% | 150.503.868.665 |
| 2210204990101 | Convenios de Desempeño Condiciones Estructurales - FF | 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 | 199.522.436 | 1.969.316.402 | 1,47% | 131.937.840.564 |
| 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 D | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 2210204990105 | Otros convenios | 1.930.145.000 | 0 | 26.802.918.543 | 0 | 26.802.918.543 | 28.733.063.543 | 4.623.251.255 | 10.400.061.444 | 36,20% | 18.333.002.099 |
| 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 | 2.949.284.173 | 48,18% | 3.172.595.409 |
| 2210299 | Otros Ingresos no Tributarios | 0 | 0 | 0 | 0 | 0 | 0 | 3.216.557 | 123.700.012 | | -123.700.012 |
| 222 | TRANSFERENCIAS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 223 | CONTRIBUCIONES PARAFISCALES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 224 | RECURSOS DE CAPITAL | 567.530.000 | 0 | 0 | 0 | 0 | 567.530.000 | 1.351.940 | 55.834.124 | 9,84% | 511.695.876 |
| 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 | 1.351.940 | 55.834.124 | 9,84% | 511.695.876 |
| 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 | 0 | 74.883.912.646 | 0 | 74.883.912.646 | 674.196.866.646 | 29.043.822.814 | 308.523.429.244 | 45,76% | 365.673.437.402 |


 LUIS FERNANDO PINEDE AVILA
 Gerente


 RUBY LIJANA CABRERA CALDERON
 Responsable Financiero


 JOHAN JAVIER PULIDO REY
 Responsable de Presupuesto

HOSPITAL SERVICIOS DE SALUD SUR E.S.E.

FECHA DE CORTE:
30/06/2020

3

| CÓDIGO | ID | DESCRIPCIÓN | PRESUPUESTO INICIAL | MODIFICACIONES | | | | PRESUPUESTO VIGENTE | SUSPENSION | PRESUPUESTO DISPONIBLE | COMPROMISO PRESUPUESTAL | | % EJE. | SALDO DE APROPIACION | GIRO PRESUPUESTAL | | % EJE. GIRO PPTO | COMPROMISOS POR PAGAR | PAGO DE TESORERIA | | % EJE. GIRO TESORERIA | CUENTAS POR GIRAR |
|---------|----|--|---------------------|----------------|---------------|----------------|---------------------|---------------------|------------|------------------------|-------------------------|-----------------|----------------|----------------------|-------------------|---------------|------------------|-----------------------|-------------------|---------------|-----------------------|-------------------|
| | | | | CONTRA CRÉDITO | CRÉDITO | ADICIÓN | NETO | | | | JUNIO | ACUMULADOS | | | JUNIO | ACUMULADOS | | | JUNIO | ACUMULADOS | | |
| (1) | | (2) | (3) | (4) | (5) | (7) | (8)=(4)+(5)-(6)+(7) | (9)=(3)+(8) | (10) | (11)=(9)-(10) | (12) | (13) | (14)=(11)/(13) | (15)=(11)-(13) | (16) | (17) | (18)=(17)/(13) | (19)=(13)-(17) | (20) | (21) | (22)=(21)/(17) | (23)=(17)-(21) |
| 234 | | INVERSIÓN | 222.116.329.000 | 6.567.693.819 | 2.218.406.253 | 0 | -4.349.287.566 | 217.766.041.434 | 0 | 217.766.041.434 | 0 | 107.925.842.967 | 49,56% | 109.840.198.467 | 0 | 6.031.345.367 | 5,49% | 101.894.497.600 | 0 | 5.810.711.251 | 96,34% | 220.634.116 |
| 23401 | | DIRECTA | 209.596.048.000 | 5.969.435.899 | 0 | 0 | -5.969.435.899 | 203.626.612.101 | 0 | 203.626.612.101 | 0 | 93.799.105.300 | 46,06% | 109.827.506.801 | 0 | 39.376.504 | 0,04% | 93.769.728.796 | 0 | 34.555.499 | 87,76% | 4.821.005 |
| 23401 | | Boqotá Mejor para Todos | 209.596.048.000 | 5.969.435.899 | 0 | 0 | -5.969.435.899 | 203.626.612.101 | 0 | 203.626.612.101 | 0 | 93.799.105.300 | 46,06% | 109.827.506.801 | 0 | 39.376.504 | 0,04% | 93.769.728.796 | 0 | 34.555.499 | 87,76% | 4.821.005 |
| 23401 | | Pilar equidad calidad de vida | 209.596.048.000 | 5.969.435.899 | 0 | 0 | -5.969.435.899 | 203.626.612.101 | 0 | 203.626.612.101 | 0 | 93.799.105.300 | 46,06% | 109.827.506.801 | 0 | 39.376.504 | 0,04% | 93.769.728.796 | 0 | 34.555.499 | 87,76% | 4.821.005 |
| 23401 | | Atención Integral y Eficiente en Salud | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0,00% | 0 | 0 | 0 | 0,00% | 0 | 0 | 0 | 0,00% | 0 | |
| 23401 | | Garantía de la atención prehospitalaria (APH) y gestión del riesgo en emergencias en Boqotá | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0,00% | 0 | 0 | 0 | 0,00% | 0 | 0 | 0 | 0,00% | 0 | |
| 23401 | | Atención Integral en Salud -AIS- | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0,00% | 0 | 0 | 0 | 0,00% | 0 | 0 | 0 | 0,00% | 0 | |
| 23401 | | Dotación | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0,00% | 0 | 0 | 0 | 0,00% | 0 | 0 | 0 | 0,00% | 0 | |
| 23401 | | Adquisición y/o Productos, Equipos, Materiales y Suministro | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0,00% | 0 | 0 | 0 | 0,00% | 0 | 0 | 0 | 0,00% | 0 | |
| 23401 | | Acciones de Reorganización Redes de Prestación de Servicios Salud Red Urgencias | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0,00% | 0 | 0 | 0 | 0,00% | 0 | 0 | 0 | 0,00% | 0 | |
| 23401 | | Modernización de la Infraestructura Física y Tecnológica en Salud | 209.596.048.000 | 5.969.435.899 | 0 | 0 | -5.969.435.899 | 203.626.612.101 | 0 | 203.626.612.101 | 0 | 93.799.105.300 | 46,06% | 109.827.506.801 | 0 | 39.376.504 | 0,04% | 93.769.728.796 | 0 | 34.555.499 | 87,76% | 4.821.005 |
| 23401 | | Actualización y Modernización de la Infraestructura, física y tecnológica y de Comunicaciones en Salud | 209.596.048.000 | 5.969.435.899 | 0 | 0 | -5.969.435.899 | 203.626.612.101 | 0 | 203.626.612.101 | 0 | 93.799.105.300 | 46,06% | 109.827.506.801 | 0 | 39.376.504 | 0,04% | 93.769.728.796 | 0 | 34.555.499 | 87,76% | 4.821.005 |
| 23401 | | Modernización de la Infraestructura, Física y Tecnológica. | 209.596.048.000 | 5.969.435.899 | 0 | 0 | -5.969.435.899 | 203.626.612.101 | 0 | 203.626.612.101 | 0 | 93.799.105.300 | 46,06% | 109.827.506.801 | 0 | 39.376.504 | 0,04% | 93.769.728.796 | 0 | 34.555.499 | 87,76% | 4.821.005 |
| 23401 | | Infraestructura | 201.654.388.000 | 0 | 0 | 0 | 0 | 201.654.388.000 | 0 | 201.654.388.000 | 0 | 93.778.519.300 | 46,50% | 107.875.868.700 | 0 | 39.376.504 | 0,04% | 93.739.142.796 | 0 | 34.555.499 | 87,76% | 4.821.005 |
| 23401 | | Construc.Adec. Y Ampli. De Infraest. Propia Sect | 201.654.388.000 | 0 | 0 | 0 | 0 | 201.654.388.000 | 0 | 201.654.388.000 | 0 | 93.778.519.300 | 46,50% | 107.875.868.700 | 0 | 39.376.504 | 0,04% | 93.739.142.796 | 0 | 34.555.499 | 87,76% | 4.821.005 |
| 23401 | | Construcción, reforzamiento, adecuación y ampliación de hospitales | 201.654.388.000 | 0 | 0 | 0 | 0 | 201.654.388.000 | 0 | 201.654.388.000 | 0 | 93.778.519.300 | 46,50% | 107.875.868.700 | 0 | 39.376.504 | 0,04% | 93.739.142.796 | 0 | 34.555.499 | 87,76% | 4.821.005 |
| 23401 | | Dotación | 7.941.660.000 | 5.969.435.899 | 0 | 0 | -5.969.435.899 | 1.972.224.101 | 0 | 1.972.224.101 | 0 | 20.586.000 | 1,04% | 1.951.638.101 | 0 | 0 | 0,00% | 20.586.000 | 0 | 0 | 0,00% | 0 |
| 23401 | | Adqui.y/o Prod.deEqui.Mater.Sum.in Serv.pr | 7.941.660.000 | 5.969.435.899 | 0 | 0 | -5.969.435.899 | 1.972.224.101 | 0 | 1.972.224.101 | 0 | 20.586.000 | 1,04% | 1.951.638.101 | 0 | 0 | 0,00% | 20.586.000 | 0 | 0 | 0,00% | 0 |
| 23401 | | Dotación de Infraestructura hospitalaria del distrito capital | 7.941.660.000 | 5.969.435.899 | 0 | 0 | -5.969.435.899 | 1.972.224.101 | 0 | 1.972.224.101 | 0 | 20.586.000 | 1,04% | 1.951.638.101 | 0 | 0 | 0,00% | 20.586.000 | 0 | 0 | 0,00% | 0 |
| 23401 | | Procedimientos y procesos integrales del sector salud en salud electrónica, plataforma tecnológica y sistemas integrados de información en salud | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0,00% | 0 | 0 | 0 | 0,00% | 0 | 0 | 0 | 0,00% | 0 | |
| 23401 | | Tecnologías de la Información y comunicaciones en salud | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0,00% | 0 | 0 | 0 | 0,00% | 0 | 0 | 0 | 0,00% | 0 | |
| 23401 | | Modernizac.de la Infraestruct.Física y Tecnolo | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0,00% | 0 | 0 | 0 | 0,00% | 0 | 0 | 0 | 0,00% | 0 | |
| 23401 | | Dotación | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0,00% | 0 | 0 | 0 | 0,00% | 0 | 0 | 0 | 0,00% | 0 | |
| 23401 | | Adquisición de equipos, materiales, suministros y servicios propios del sector | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0,00% | 0 | 0 | 0 | 0,00% | 0 | 0 | 0 | 0,00% | 0 | |
| 23401 | | Procedimientos y procesos integrales del sector salud en salud electrónica, plataforma tecnológica y sistemas integrados de información en salud | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0,00% | 0 | 0 | 0 | 0,00% | 0 | 0 | 0 | 0,00% | 0 | |
| 23401 | | Eje transversal Gobierno Legítimo, fortalecimiento local y eficiencia | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0,00% | 0 | 0 | 0 | 0,00% | 0 | 0 | 0 | 0,00% | 0 | |
| 23401 | | Misg.Gobern. influenc.Local Req.internat | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0,00% | 0 | 0 | 0 | 0,00% | 0 | 0 | 0 | 0,00% | 0 | |
| 23401 | | Fortalecimiento de la Institucionalidad, Gobernanza y Rectoría en Salud. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0,00% | 0 | 0 | 0 | 0,00% | 0 | 0 | 0 | 0,00% | 0 | |
| 23401 | | Gobernanza y Rectoría en Salud para Bta D.C. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0,00% | 0 | 0 | 0 | 0,00% | 0 | 0 | 0 | 0,00% | 0 | |
| 23401 | | Dotación | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0,00% | 0 | 0 | 0 | 0,00% | 0 | 0 | 0 | 0,00% | 0 | |
| 23401 | | Adqui.y/o Prod.de equi.materi.sum.in.serv.ano | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0,00% | 0 | 0 | 0 | 0,00% | 0 | 0 | 0 | 0,00% | 0 | |
| 23401 | 01 | Capacitación, Comunicación, Asesoría y Asistencia Técnica para el Fomento de la Participación Social y Comunitaria en el Sector Salud. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0,00% | 0 | 0 | 0 | 0,00% | 0 | 0 | 0 | 0,00% | 0 | |
| 23401 | 01 | Adquisición de equipos, materiales, suministros y servicios para el fortalecimiento de la gestión institucional. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0,00% | 0 | 0 | 0 | 0,00% | 0 | 0 | 0 | 0,00% | 0 | |
| 23401 | | Recurso Humano | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0,00% | 0 | 0 | 0 | 0,00% | 0 | 0 | 0 | 0,00% | 0 | |
| 23401 | 04 | Gastos de Personal Operativo | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0,00% | 0 | 0 | 0 | 0,00% | 0 | 0 | 0 | 0,00% | 0 | |
| 23401 | 04 | Personal contratado para apoyar actividades de fortalecimiento de la gestión institucional. | 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 INVERSIÓN | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0,00% | 0 | 0 | 0 | 0,00% | 0 | 0 | 0 | 0,00% | 0 | |
| 23403 | | CUENTAS POR PAGAR INVERSIÓN | 12.519.281.000 | 598.257.920 | 2.218.406.253 | 0 | 1.520.148.333 | 14.139.429.333 | 0 | 14.139.429.333 | 0 | 14.126.737.667 | 99,91% | 12.691.666 | 0 | 5.991.968.863 | 42,42% | 8.134.768.804 | 0 | 5.776.165.752 | 96,40% | 215.813.111 |
| 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 | 0 | 9.490.995.587 | 99,87% | 12.691.666 | 0 | 5.134.134.894 | 64,09% | 4.356.850.893 | 0 | 4.987.869.302 | 97,16% | 146.565.592 |
| 2340302 | | Cuentas por Pagar Inversión Otras 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 | 0 | 857.833.969 | 18,50% | 3.777.908.111 | 0 | 788.586.450 | 91,85% | 69.247.515 |
| 24 | | DISPONIBILIDAD FINAL | 14.100.012.000 | 0 | 4.349.287.566 | 29.931.104.340 | 34.280.391.906 | 48.380.403.906 | 0 | 48.380.403.906 | 0 | 0 | 0 | 0 | 0 | 0 | 0,00% | 0 | 0 | 0,00% | 0 | |

[Firma]
LUIS FERNANDO PINEDA AVILA
Gerente

[Firma]
RUBY LILIANA CABRERA CALDERON
Responsable Financiero

[Firma]
JOHAN JAVIER PULIDO REY
RESPONSABLE DE PRESUPUESTO